

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|-------------------|-------------------------------|--|----------------|
| 12/04/2015 | 7200 | 634.23 | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 55.87 | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 100065227 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH AND 8TH (A.B) BOYS BASKETBALL VS GREENVILLE (2 GAMES EACH GYM) - TICKET SELLER 11.19.15 | GMWRK 11.1 |
| 12/18/2015 | 100065435 | 45.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (a/b) GIRLS BASKETBALL VS MT PLEASANT - TICKET SELLER 12.3.15 | GMWRK 12.3 |
| 12/18/2015 | 100065435 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 8TH (A/B) BOYS BASKETBALL VS SULPHUR SPRINGS - TICKET SELLER 12.10.15 | GMWRK 12.1 |
| 12/18/2015 | 100065441 | 45.00 | COONES, BOBBY | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS BULLARD; VAR GIRLS VS MT VERNON - CLOCK 11.24.15 | GMWRK 11/2 |
| 12/18/2015 | 100065441 | 35.00 | COONES, BOBBY | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS CHAPEL HILL - CLOCK 12.1.15 | GMWRK 12.1 |
| 12/18/2015 | 100065447 | 45.00 | ELLSWORTH, APRIL | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS BULLARD; VAR GIRLS VS MT VERNON - SCOREBOOK 11.24.15 | GMWRK 11.2 |
| 12/18/2015 | 100065447 | 35.00 | ELLSWORTH, APRIL | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS CHAPEL HILL - SCOREBOOK 12.1.15 | GMWRK 12.1 |
| 12/18/2015 | 100065447 | 45.00 | ELLSWORTH, APRIL | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (a/b) GIRLS BASKETBALL VS MT PLEASANT - SCOREBOOK 12.3.15 | GMWRK 12.3 |
| 12/18/2015 | 100065447 | 35.00 | ELLSWORTH, APRIL | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS LINDALE - SCOREBOOK 12.8.15 | GMWRK 12.8 |
| 12/04/2015 | 100065227 | 60.00 | CHRISTIAN, FERN | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL LIBERTY EYLAU VS VAN - TICKET SELLER 11.12.15 | GMWRK 11.1 |

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|--------------|---------------|---------------|-----------------|-------------------------------|---|----------------|
| <u>DATE</u> | <u>NUMBER</u> | | | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> |
| 12/04/2015 | 100065227 | 60.00 | CHRISTIAN, FERN | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL CENTER VS RAINS - TICKET SELLER 11.13.15 | GMWRK 11.1 |
| 12/04/2015 | 100065227 | 60.00 | CHRISTIAN, FERN | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL LINDALE VS MARSHALL - TICKET SELLER 11.14.15 | GMWRK 11.1 |
| 12/04/2015 | 100065230 | 60.00 | COONES, BOBBY | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL LIBERTY EYLAU VS VAN - SCOREBOARD 11.12.15 | GMWRK 11.1 |
| 12/04/2015 | 100065230 | 60.00 | COONES, BOBBY | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL CENTER VS RAINS - SCOREBOARD 11.13.15 | GMWRK 11.1 |
| 12/04/2015 | 100065230 | 60.00 | COONES, BOBBY | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL LINDALE VS MARSHALL - SCOREBOARD 11.14.15 | GMWRK 11.1 |
| 12/04/2015 | 100065248 | 60.00 | FRAZIER, BRENDA | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL LIBERTY EYLAU VS VAN - TICKET TAKER 11.12.15 | GMWRK 11.1 |
| 12/04/2015 | 100065248 | 60.00 | FRAZIER, BRENDA | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL CENTER VS RAINS - TICKET TAKER 11.13.15 | GMWRK 11.1 |
| 12/04/2015 | 100065248 | 60.00 | FRAZIER, BRENDA | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - PLAYOFF FOOTBALL LINDALE VS MARSHALL - TICKET TAKER 11.14.15 | GMWRK 11.1 |
| 12/18/2015 | 100065435 | 60.00 | CHRISTIAN, FERN | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - FOOTBALL PLAYOFF ARP VS WASKOM - TICKET SELLER 11.27.15 | GMWRK 11.2 |
| 12/18/2015 | 100065435 | 60.00 | CHRISTIAN, FERN | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - FOOTBALL PLAYOFF GILMER VS ATLANTA - TICKET SELLER 12.4.15 | GMWRK 12.4 |
| 12/18/2015 | 100065441 | 60.00 | COONES, BOBBY | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - FOOTBALL PLAYOFF ARP VS WASKOM - SCOREBOARD 11.27.15 | GMWRK 11.2 |
| 12/18/2015 | 100065441 | 60.00 | COONES, BOBBY | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - FOOTBALL PLAYOFF GILMER VS ATLANTA - SCOREBOARD 12.4.15 | GMWRK 12.4 |
| 12/18/2015 | 100065455 | 60.00 | FRAZIER, BRENDA | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - FOOTBALL PLAYOFF ARP VS WASKOM - TICKET TAKER 11.27.15 | GMWRK 11.2 |

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| 12/18/2015 | 100065455 | 60.00 | FRAZIER, BRENDA | 161 E 36 6297 PD 999 0 91 PDS | GAME WORKER - FOOTBALL PLAYOFF GILMER VS ATLANTA - TICKET TAKER 12.4.15 | GMWRK 12.4 |
| 12/18/2015 | 100065428 | 96.40 | BYERS, CARL | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL DEC 1 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/18/2015 | 100065479 | 105.00 | NOLAN, CODY | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL DEC 1 2015 OFFICIAL & RIDER FEES | OFFICIAL 1 |
| 12/18/2015 | 100065494 | 95.00 | RATLEY, JEFF | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL DEC 1, 2015 OFFICIAL FEES | OFFICIAL 1 |
| 12/18/2015 | 100065502 | 60.00 | SMITH, CARLTON | 161 E 36 6299 00 999 0 91 000 | 8TH A&B JH BOYS BASKETBALL VS GREENVILLE NOV 19 2015 OFFICIAL FEES | OFFICIAL 1 |
| 12/18/2015 | 100065504 | 60.00 | SOTO, DAVID | 161 E 36 6299 00 999 0 91 000 | 8TH A&B BOYS BASKETBALL VS GREENVILLE NOV 19 2015 OFFICIAL FEES | OFFICIAL 1 |
| 12/18/2015 | 100065508 | 108.18 | STONE, JOHNNY | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/18/2015 | 100065509 | 74.65 | STUBBS, MIKE | 161 E 36 6299 00 999 0 91 000 | 7TH A&B BOYS BASKETBALL VS GREENVILLE NOV 19 2015 OFFICIAL& MILEAGE FEES | OFFICIAL 1 |
| 12/18/2015 | 100065537 | 63.75 | WILLIS, GEORGE | 161 E 36 6299 00 999 0 91 000 | 7TH A&B BOYS BASKETBALL VS GREENVILLE NOV 19 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/18/2015 | 100065537 | 125.00 | WILLIS, GEORGE | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH A&B GIRLS BASKETBALL VS MT.PLEASANT DEC 3 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/04/2015 | 100065226 | 60.00 | CHAPMAN, JAMES | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LIBERTY EYLAU VS VAN NOV 12 2015 CLOCK OPER FEE | CLOCK OPER |
| 12/04/2015 | 100065226 | 60.00 | CHAPMAN, JAMES | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 CLOCK OPERATOR FEE | CLOCK OPER |
| 12/04/2015 | 100065226 | 60.00 | CHAPMAN, JAMES | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF MARSHALL VS LINDALE CLOCK OPER FEE NOV 14 | CLOCK OPER |

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| 12/11/2015 | 100065323 | 174.80 | BAIN, ROBERT | 161 E 36 6299 PD 999 0 91 PDS | 2015 FOOTBALL PLAYOFF GAME CENTER VS RAINS NOV 13 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/11/2015 | 100065328 | 125.00 | BROWN, LARRY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 OFFICIAL FEE | OFFICIAL 1 |
| 12/11/2015 | 100065329 | 75.55 | BURCKEL, BRAD | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 CHAIN CREW & MILEAGE FEES | CHAIN CREW |
| 12/11/2015 | 100065330 | 60.00 | BYERS, CARL | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 CHAIN CREW & RIDER FEES | CHAIN CREW |
| 12/11/2015 | 100065334 | 125.00 | CLEMENS, LARRY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 OFFICIAL FEE | OFFICIAL 1 |
| 12/11/2015 | 100065339 | 125.00 | DANIELS, RONALD | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 OFFICIAL FEE | OFFICIAL 1 |
| 12/11/2015 | 100065340 | 50.00 | DAY, GLENN | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF VAN VS LIBERTY EYLEAU NOV 12 2015 CHAIN CREW FEE | CHAIN CREW |
| 12/11/2015 | 100065354 | 95.00 | JONES, GREG | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 OFFICIAL & RIDER FEES | OFFICIAL 1 |
| 12/11/2015 | 100065355 | 95.00 | JONES, WESLEY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 OFFICIAL & RIDER FEES | OFFICIAL 1 |
| 12/11/2015 | 100065358 | 125.00 | LANCASTER, COY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 OFFICIAL FEE | OFFICIAL 1 |
| 12/11/2015 | 100065367 | 125.00 | MATHIS, JAMES | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAY OFF LINDALE VS MARSHALL NOV 14 2015 OFFICIAL FEE | OFFICIAL 1 |
| 12/11/2015 | 100065368 | 95.00 | MCGILL, RANDLE | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF GAME VAN VS LIBERTY EYLEAU NOV 12 2015 OFFICIAL & RIDER FEE | OFFICIAL 1 |
| 12/11/2015 | 100065369 | 86.53 | MEAUX, JAMES | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 CHAIN CREW | CHAIN CREW |

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| 12/11/2015 | 100065370 | 95.00 | MEDLEY, JEREMY | 161 E 36 6299 PD 999 0 91 PDS | & MILEAGE FEES FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 OFFICIAL & RIDER FEES | OFFICIAL 1 |
| 12/11/2015 | 100065372 | 92.79 | MOYERS, KEVIN | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF GAME VAN VS LIBERTY EYLEAU NOV 12 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/11/2015 | 100065378 | 91.08 | PIPAK, DANIEL | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF VAN VS EYLEAU NOV 12, 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/11/2015 | 100065382 | 67.51 | ROSS, BRENT | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 CHAIN CREW & MILEAGE FEES | CHAIN CREW |
| 12/11/2015 | 100065388 | 129.15 | SIDWELL, EVAN | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF VAN VS LIBERTY EYLEAU NOV 12 2015 CHAIN CREW & MILEAGE FEES | CHAIN CREW |
| 12/11/2015 | 100065389 | 95.00 | SLATE, HAROLD | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF VAN VS LIBERTY EYLEAU NOV 12 2015 OFFICIAL & RIDER FEES | OFFICIAL 1 |
| 12/11/2015 | 100065393 | 95.00 | SUTTON, JOHN | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF CENTER VS RAINS NOV 13 2015 OFFICIAL & RIDER FEES | OFFICIAL 1 |
| 12/11/2015 | 100065395 | 50.00 | TEMPLE, DAVID | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 CHAIN CREW FEE | CHAIN CREW |
| 12/11/2015 | 100065403 | 91.21 | TRIMBLE, DAVID | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF VAN VS LIBERTY EYLEAU OFFICIAL & MILEAGE FEE | OFFICIAL 1 |
| 12/11/2015 | 100065407 | 50.00 | WATSON, JOSHUA | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 CHAIN CREW FEE | CHAIN CREW |
| 12/11/2015 | 100065411 | 87.51 | YOCUM, MICHAEL | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF VAN VS LIBERTY EYLEAU NOV 12 2015 CHAIN CREW & MILEAGE FEES | CHAIN CREW |
| 12/18/2015 | 100065431 | 60.00 | CHAPMAN, JAMES | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF ARP VS WASKOM NOV 27 2015 CLOCK OPER FEE | CLOCK OPER |
| 12/18/2015 | 100065431 | 60.00 | CHAPMAN, JAMES | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAY OFF GILMER VS ATLANTA DEC 4 2015 CLOCK OPER | CLOCK OPER |

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| 12/18/2015 | 100065434 | 114.82 | CHINN, BRIAN | 161 E 36 6299 PD 999 0 91 PDS | FEE FOOTBALL PLAYOFF ARP VS WASKOM NOV 27 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/18/2015 | 100065437 | 95.00 | CLEMONS, CLAY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF ARP VS WASKOM NOV 27 2015 OFFICIAL & RIDER FEES | OFFICIAL 1 |
| 12/18/2015 | 100065460 | 113.69 | HALL, WESLEY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAY OFF ARP VS WASKOM NOV 27 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/18/2015 | 100065469 | 133.01 | LINDALE ISD | 161 E 36 6299 PD 999 0 91 PDS | PINE TREE SHARE OF OFFICIALS FOR VOLLEYBALL PLAYOFF VS LINDALE 11.2.15 | VB PLYOFF |
| 12/18/2015 | 100065479 | 50.00 | NOLAN, CODY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBNALL PLAYOFF ARP VS WASKOM NOV 27 2015 CHAIN CREW FEE | CHAIN CREW |
| 12/18/2015 | 100065480 | 50.00 | NOLAN, JIM | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF ARP VS WASKOM NOV 27 2015 CHAIN CREW FEE | CHAIN CREW |
| 12/18/2015 | 100065487 | 50.00 | PEARSON, ALTON | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF ARP VS WASKOM NOV 27 2015 CHAIN CREW FEE | CHAIN CREW |
| 12/18/2015 | 100065515 | 112.95 | TALLANT, KELLY | 161 E 36 6299 PD 999 0 91 PDS | FOOTBALL PLAYOFF ARP VS WASKOM NOV 27 2015 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 12/04/2015 | 7202 | 741.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | BOYS GOLF POLOS FOR 2015-2016 SEASON | 97386427 |
| 12/04/2015 | 7202 | 399.60 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | BOYS GOLF POLOS FOR 2015-2016 SEASON | 97386427 |
| 12/04/2015 | 7202 | 40.90 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | BOYS GOLF POLOS FOR 2015-2016 SEASON | 97386427 |
| 12/04/2015 | 7202 | 418.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 02 999 0 91 000 | BOYS GOLF POLOS FOR 2015-2016 SEASON | 97386427 |
| 12/04/2015 | 151600738 | 385.27 | BAXTER SALES CO INC | 161 E 36 6399 02 999 0 91 000 | ATHLETIC LAUNDRY SUPPLIES FOR JULY THRU NOV 2015 | 226699-1 |
| 12/18/2015 | 100065527 | 1,640.00 | TYLER ATHLETICS | 161 E 36 6399 02 999 0 91 000 | BOYS BASKETBALL GAME UNIFORMS FOR 2015 | 150146 |
| 12/18/2015 | 100065527 | 1,640.00 | TYLER ATHLETICS | 161 E 36 6399 02 999 0 91 000 | BOYS BASKETBALL GAME UNIFORMS FOR 2015 | 150146 |

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| 12/18/2015 | 100065417 | 28.95 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 35.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 39.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 98.85 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 14.85 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 64.35 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 11.95 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 56.85 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 13.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 9.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 9.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 9.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 9.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |

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| 12/18/2015 | 100065417 | 9.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 9.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 13.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 13.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 13.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 15.90 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 26.55 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 23.60 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 25.35 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 27.80 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | 37.48 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | TRAINING SUPPLIES TAPE, KNEE SLEEVE, GAUZE PADS, AND CALF SUPPORTS | 54705000 |
| 12/18/2015 | 100065417 | -44.10 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | CM INV #53686700 | 54706800 |
| 12/18/2015 | 100065417 | -85.15 | ALERT SERVICES | 161 E 36 6399 04 999 0 91 000 | CM INV #53686700 | 54706800 |
| 12/04/2015 | 7202 | 140.85 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 041 0 91 000 | JH BOYS BASKETBALL SUPPLIES FOR 2015-16 SEASON | 97380576 |
| 12/04/2015 | 7202 | 28.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 041 0 91 000 | JH BOYS BASKETBALL SUPPLIES FOR 2015-16 SEASON | 97380576 |

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| 12/04/2015 | 7202 | 7.25 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BB 041 0 91 000 | JH BOYS BASKETBALL SUPPLIES FOR 2015-16 SEASON | 97380576 |
| 12/18/2015 | 100065527 | 2,225.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER TIRO 15 STADIUM JACKET WITH EMBROIDERY | 150152 |
| 12/18/2015 | 100065527 | 750.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 216.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 72.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 82.80 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 108.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 117.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 117.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 53.75 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 234.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 374.40 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/18/2015 | 100065527 | 60.00 | TYLER ATHLETICS | 161 E 36 6399 BS 999 0 91 000 | BOYS SOCCER GAME JERSEYS, PANTS, SOCKS, AND BACKPACKS FOR 2015-2016 | 150160 |
| 12/04/2015 | 100065271 | 76.70 | LOWE'S | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL REPAIR SUPPLIES FOR 2015 SEASON | 967504 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 12/04/2015 | 100065284 | 1,440.00 | PROCELLS OFFICE PROD | 161 E 36 6399 PD 999 0 91 PDS | CHAMPIONSHIP TROPHIES AND LOCKER PLATES FOR PLAYOFF GAMES NOV 12, 13, 14 2015 | 120933 |
| 12/18/2015 | 100065493 | 768.00 | PROCELLS OFFICE PROD | 161 E 36 6399 PD 999 0 91 PDS | CHAMPIONSHIP TROPHIES AND LOCKER TAGS FOR FOOTBALL PLAYOFF GAMES | 120998 |
| 12/19/2015 | 7371 | 21.86 | AMAZON COM | 161 E 36 6399 PL 999 0 91 000 | POWERLIFTING SUPPLIES - HAND WRAP ROLLER | 2186814582 |
| 12/11/2015 | 7337 | 68.80 | WALMART COMMUNITY/GE | 161 E 36 6399 VB 999 0 91 DON | VOLLEYBALL SUPPLIES | 08620 |
| 12/18/2015 | 100065527 | 22.00 | TYLER ATHLETICS | 161 E 36 6399 WB 041 0 91 000 | JH GIRLS BASKETBALL SCOREBOOKS | 150147 |
| 12/18/2015 | 100065527 | 144.00 | TYLER ATHLETICS | 161 E 36 6399 WB 041 0 91 000 | JH GIRLS BASKETBALL JACKET/PANT SETS FOR 2015-2016 | 150149 |
| 12/18/2015 | 100065527 | 120.00 | TYLER ATHLETICS | 161 E 36 6399 WB 041 0 91 000 | JH GIRLS BASKETBALL JACKET/PANT SETS FOR 2015-2016 | 150149 |
| 12/18/2015 | 7308 | 26.95 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 53.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 23.80 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 75.80 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 269.97 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 99.99 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 101.94 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 30.60 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 17.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 14.97 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 13.90 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 7308 | 184.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 184.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 79.80 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 567.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 18.95 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 126.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 94.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 175.96 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 12.10 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 107.90 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 180.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 31.39 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | 80.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97469468 |
| 12/18/2015 | 7308 | -79.80 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | CM INV #9746468 | 974478746 |
| 12/18/2015 | 7308 | -2.58 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | CM INV #9746468 | 974478746 |
| 12/18/2015 | 7308 | 0.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL SUPPLIES FOR 2016 SEASON | 97478745 |
| 12/03/2015 | 7280 | 6.00 | MCDONALDS- MT VERNON | 161 E 36 6411 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 330 |
| 12/03/2015 | 7281 | 6.00 | SUBWAY- GILMER | 161 E 36 6411 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 1-A55399 |
| 12/04/2015 | 7284 | 6.00 | DAIRY QUEEN- WINNSBO | 161 E 36 6411 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL | 174 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 12/04/2015 | 7285 | 6.00 | DAIRY QUEEN- MT VERN | 161 E 36 6411 00 999 0 91 000 | COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | |
| 12/04/2015 | 100065282 | 42.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 20001 |
| 12/04/2015 | 100065282 | 48.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | GIRLS GOLF COACH AND PLAYERS MEALS TEXAS HIGH TOURN NOV 12-14 2015 | MEALS NOV |
| 12/05/2015 | 7286 | 6.00 | CHICKEN EXPRESS- LON | 161 E 36 6411 00 999 0 91 000 | VARs BOYS GOLF LUFKIN TOURN CROWN COLONY NOV 20, 21 2015 MEALS FOR PLAYERS AND COACH | MEALS NOV |
| 12/05/2015 | 7288 | 6.00 | PIZZA INN- WINNSBORO | 161 E 36 6411 00 999 0 91 000 | 9TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS SPRING HILL TOURN DEC 3,4,5, 2015 | 243 |
| 12/10/2015 | 7328 | 10.24 | CHICK-FIL-A | 161 E 36 6411 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 21 |
| 12/11/2015 | 100065377 | 24.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | 8TH A&B GIRLS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS DEC 10 2015 | 3851822 |
| 12/11/2015 | 100065377 | 36.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | 7TH A & 8TH A GIRLS BASKETBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN DEC 5, 2015 | MEALS 12/0 |
| 12/11/2015 | 151600794 | 12.18 | BARNES, ZANE | 161 E 36 6411 00 999 0 91 000 | 9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 3,4,5, 2015 | MEALS 12/3 |
| 12/11/2015 | 151600794 | 383.99 | BARNES, ZANE | 161 E 36 6411 00 999 0 91 000 | TASCO SOCCER CLINIC SAN ANTONIO NOV 19-21-2015 MILEAGE AND REIMB MEALS | MEALS/MILE |
| 12/11/2015 | 151600817 | 131.29 | MUSICK, CAROLEE | 161 E 36 6411 00 999 0 91 000 | TASCO SOCCER CLINIC SAN ANTONIO NOV 19-21-2015 MILEAGE AND REIMB MEALS | MEALS/MILE |
| | | | | | STATE VOLLEYBALL TOURN DALLAS, TX NOV 19-21-2015 COACH MEALS, TICKETS, AND | MEALS/TICK |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| | | | | | PARKING. | |
| 12/12/2015 | 7339 | 90.04 | WINGATE BY WYNDHAM- | 161 E 36 6411 00 999 0 91 000 | HOTEL ROOM 218 | 218-40530 |
| 12/15/2015 | 7317 | 18.64 | CHICK-FIL-A | 161 E 36 6411 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL DEC 15 2015 COACHES AND PLAYERS MEALS | 3862716 |
| 12/18/2015 | 100065491 | 36.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10,11,12, 2015 | MEALS 12/1 |
| 12/18/2015 | 100065491 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | SWIM COACH AND PLAYERS MEALS TISCA MEET TEXARKANA TX NOV 20-21-2015 | MEALS 11/2 |
| 12/18/2015 | 100065491 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JH BOYS AND GIRLS GOLF PLAYERS AND COACHES MEALS TOPGOLF DALLAS, TEXAS DEC 9 2015 | MEALS 12/9 |
| 12/18/2015 | 100065491 | 30.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | FRISCO SWIM MEET DEC 11-12-2015 SWIM PLAYER AND COACH MEALS | MEALS 11-1 |
| 12/22/2015 | 7359 | 17.40 | CHICK-FIL-A | 161 E 36 6411 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS JACKSONVILLE DEC 22 2015 | 3875082 |
| 12/04/2015 | 100065238 | 2,156.04 | ECHO TOURS & CHARTER | 161 E 36 6412 00 999 0 91 000 | CHARTER BUSES FOR FOOTBALL 10/23/15 @ SULPHUR SPRINGS | 29812 |
| 12/04/2015 | 100065266 | 500.00 | LINDALE ISD | 161 E 36 6412 BB 041 0 91 000 | 7TH & 8TH A&B BOYS BASKETBALL ENTRY FEES LINDALE TOURN DEC 12 2015 | ENTRY FEE |
| 12/11/2015 | 100065377 | 540.00 | PINE TREE ISD PETTY | 161 E 36 6412 BB 999 0 91 000 | 9TH, JV BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 3,4,5, 2015 | MEALS 12/3 |
| 12/15/2015 | 7317 | 223.55 | CHICK-FIL-A | 161 E 36 6412 BB 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS CHAPEL HILL DEC 15 2015 COACHES AND PLAYERS MEALS | 3862716 |
| 12/18/2015 | 100065491 | 270.00 | PINE TREE ISD PETTY | 161 E 36 6412 BB 999 0 91 000 | VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10,11,12, 2015 | MEALS 12/1 |
| 12/22/2015 | 7359 | 208.64 | CHICK-FIL-A | 161 E 36 6412 BB 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS JACKSONVILLE DEC 22 2015 | 3875082 |
| 12/04/2015 | 100065282 | 240.00 | PINE TREE ISD PETTY | 161 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF LUFKIN TOURN | MEALS NOV |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/07/2015 | 7293 | 175.00 | TOPGOLF USA PARK LAN | 161 E 36 6412 BG 999 0 91 000 | CROWN COLONY NOV 20, 21 2015 MEALS FOR PLAYERS AND COACH | 12/10/15 |
| 12/07/2015 | 7293 | 0.00 | TOPGOLF USA PARK LAN | 161 E 36 6412 BG 999 0 91 000 | JH BOYS & GIRLS GOLF MINI GOLF PACKAGES AND STALLS RESERVED TOPS GOLF DALLAS DEC 9 2015 | 12/10/15 |
| 12/18/2015 | 100065491 | 54.00 | PINE TREE ISD PETTY | 161 E 36 6412 BG 999 0 91 000 | JH BOYS AND GIRLS GOLF PLAYERS AND COACHES MEALS TOPGOLF DALLAS, TEXAS DEC 9 2015 | MEALS 12/9 |
| 12/18/2015 | 100065506 | 225.00 | SPRING HILL ISD | 161 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF ENTRY FEE SPRING HILL JAN 25 2016 | ENTRY FEE |
| 12/04/2015 | 100065282 | 210.00 | PINE TREE ISD PETTY | 161 E 36 6412 GG 999 0 91 000 | GIRLS GOLF COACH AND PLAYERS MEALS TEXAS HIGH TOURN NOV 12-14 2015 | MEALS NOV |
| 12/18/2015 | 100065491 | 54.00 | PINE TREE ISD PETTY | 161 E 36 6412 GG 999 0 91 000 | JH BOYS AND GIRLS GOLF PLAYERS AND COACHES MEALS TOPGOLF DALLAS, TEXAS DEC 9 2015 | MEALS 12/9 |
| 12/18/2015 | 100065531 | 600.00 | VAN FOOTBALL ACCT | 161 E 36 6412 PL 999 0 91 000 | BOYS & GIRLS POWERLIFTING MEET ENTRY FEE VAN JAN 16 2015 | ENTRY FEE |
| 12/12/2015 | 7339 | 90.04 | WINGATE BY WYNDHAM- | 161 E 36 6412 SW 999 0 91 000 | HOTEL ROOM 203 | 203-860563 |
| 12/18/2015 | 100065491 | 156.00 | PINE TREE ISD PETTY | 161 E 36 6412 SW 999 0 91 000 | SWIM COACH AND PLAYERS MEALS TISCA MEET TEXARKANA TX NOV 20-21-2015 | MEALS 11/2 |
| 12/18/2015 | 100065491 | 30.00 | PINE TREE ISD PETTY | 161 E 36 6412 SW 999 0 91 000 | FRISCO SWIM MEET DEC 11-12-2015 SWIM PLAYER AND COACH MEALS | MEALS 11-1 |
| 12/04/2015 | 100065318 | 250.00 | WHITEHOUSE ATHLETICS | 161 E 36 6412 WB 041 0 91 000 | 7TH B & 8TH B GIRLS BASKETBALL ENTRY FEES WHITEHOUSE TOURN DEC 12, 2015 | ENTRY FEE |
| 12/10/2015 | 7328 | 89.60 | CHICK-FIL-A | 161 E 36 6412 WB 041 0 91 000 | 8TH A&B GIRLS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS DEC 10 2015 | 3851822 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 12/11/2015 | 100065377 | 150.00 | PINE TREE ISD PETTY | 161 E 36 6412 WB 041 0 91 000 | 7TH A & 8TH A GIRLS BASKETBALL COACHES AND PLAYERS MEALS WHITE OAK TOURN DEC 5, 2015 | MEALS 12/0 |
| 12/03/2015 | 7280 | 52.52 | MCDONALDS- MT VERNON | 161 E 36 6412 WB 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 330 |
| 12/03/2015 | 7281 | 59.45 | SUBWAY- GILMER | 161 E 36 6412 WB 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 1-A55399 |
| 12/04/2015 | 7284 | 64.99 | DAIRY QUEEN- WINNSBO | 161 E 36 6412 WB 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 174 |
| 12/04/2015 | 7285 | 54.35 | DAIRY QUEEN- MT VERN | 161 E 36 6412 WB 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 20001 |
| 12/04/2015 | 100065300 | 150.00 | SPRING HILL ATHLETIC | 161 E 36 6412 WB 999 0 91 000 | 9TH GIRLS BASKETBALL ENTRY FEE SPRING HILL TOURN DEC 3-5-2015 | ENTRY FEE |
| 12/05/2015 | 7286 | 30.96 | CHICKEN EXPRESS- LON | 161 E 36 6412 WB 999 0 91 000 | 9TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS SPRING HILL TOURN DEC 3,4,5, 2015 | 243 |
| 12/05/2015 | 7288 | 72.00 | PIZZA INN- WINNSBORO | 161 E 36 6412 WB 999 0 91 000 | JV/VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS WINNSBORO TOURN DEC 3,4,5, 2015 | 21 |
| 12/10/2015 | 7330 | 34.35 | SONIC- CHANDLER | 161 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10-12-2015 | 22 |
| 12/11/2015 | 7334 | 40.33 | CICIS PIZZA -TYLER # | 161 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10-12-2015 | 2361 |
| 12/12/2015 | 7338 | 47.67 | DAIRY QUEEN- CHANDLE | 161 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10-12-2015 | 143 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 100065305 | 40.00 | TASCO | 161 E 36 6495 00 999 0 91 000 | TASCO COACH ANDRE LO MEMBERSHIP FEE FOR 2015-2016 SEASON | MEMBERS |
| 12/04/2015 | 100065272 | 65.00 | MADE-RITE CO. | 161 E 36 6499 PD 999 0 91 PDS | FOOTBALL PLAYOFF WATER AND DRINKS FOR OFFICIALS, COACHES, & PLAYERS | W-2107890 |
| 12/04/2015 | 100065272 | 33.00 | MADE-RITE CO. | 161 E 36 6499 PD 999 0 91 PDS | FOOTBALL PLAYOFF WATER AND DRINKS FOR OFFICIALS, COACHES, & PLAYERS | W-2107890 |
| 12/04/2015 | 100065284 | 600.00 | PROCELLS OFFICE PROD | 161 E 36 6499 PD 999 0 91 PDS | CHAMPIONSHIP TROPHIES AND LOCKER PLATES FOR PLAYOFF GAMES NOV 12, 13, 14 2015 | 120933 |
| 12/18/2015 | 100065493 | 400.00 | PROCELLS OFFICE PROD | 161 E 36 6499 PD 999 0 91 PDS | CHAMPIONSHIP TROPHIES AND LOCKER TAGS FOR FOOTBALL PLAYOFF GAMES | 120998 |
| 11/30/2015 | 201500141 | 1,718.66 | TEACHER RETIREMENT S | 161 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/18/2015 | 100065469 | 2,469.85 | LINDALE ISD | 161 R 00 5743 00 000 0 00 PDS | TICKET SALES FOR OVER EXPENSES FOR PLAYOFF GAME VS MARSHALL ON 11/14/15 | TICKET SAL |
| 12/04/2015 | 100065306 | 350.00 | TASP | 162 E 13 6411 00 999 0 23 000 | OCTOBER 8-10, 2015/TASP PROFESSIONAL DEVELOPMENT CONFERENCE NICOLE HOYLE | 1034 |
| 12/18/2015 | 100065496 | 35.00 | REGION VII ESC | 162 E 13 6411 00 999 0 23 000 | REGION VII SESSION 048488-STACY AKIN BEHAVIOR ASSESSMENT SYSTEM FOR CHILDREN 3RD EDITION STACY AKIN 12/2/2015 9-3:30 | 062070 |
| 12/18/2015 | 100065496 | 10.00 | REGION VII ESC | 162 E 13 6411 00 999 0 99 000 | KANDACE DURST CULTURAL DIVERSITY WORKSHOP | 061785 |
| 12/18/2015 | 100065496 | 35.00 | REGION VII ESC | 162 E 13 6411 00 999 0 99 000 | REGION VII WORKSHOP BEHAVIOR SYSTEM FOR CHILDREN -NICOLE HOYLE FOR SPED STUDENTS | 062069 |
| 12/18/2015 | 100065526 | 24.89 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES | 15233 |
| 12/18/2015 | 100065526 | 21.19 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES | 15233 |
| 12/18/2015 | 100065526 | 29.78 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES | 15233 |
| 12/18/2015 | 100065526 | 28.29 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES | 15233 |
| 12/18/2015 | 100065526 | 11.99 | TOPP OFFICE SUPPLY | 162 E 21 6399 00 999 0 99 000 | OFFICE SUPPLIES | 15233 |
| 12/11/2015 | 100065381 | 60.00 | REGION VII SPECIAL E | 162 E 21 6495 00 999 0 99 000 | REGION VII DIRECTORS FEE FOR | REGIS FEE |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|---------------------------------------|--|-------------------|
| 12/04/2015 | 100065260 | 1,029.67 | HOUSTON ISD- | MEDICAI 162 E 33 6219 01 999 0 23 000 | 2015-2016 FOR STACEY GLOSSON MEDICAID FEE 10/02, 10/09, 10/16, 10/23, AND 10/30/15 | 1415OCT122 |
| 11/30/2015 | 201500141 | 4,227.21 | TEACHER RETIREMENT S | 162 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/18/2015 | 100065474 | 499.68 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 492.58 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 507.94 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 517.84 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 517.74 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 482.92 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 453.68 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 214.80 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 214.80 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 214.80 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 214.80 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 242.88 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 242.88 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 268.20 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 69.60 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 39.98 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 31.98 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 100065474 | 87.99 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | -265.75 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 12/18/2015 | 100065474 | 403.95 | MTS PUBLICATIONS | 163 E 11 6399 DY 999 0 99 000 | SUPPLIES FOR DISTRICT DYSLEXIA PROGRAM | 4746 |
| 11/30/2015 | 201500141 | 3,370.30 | TEACHER RETIREMENT S | 163 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/04/2015 | 100065286 | 500.00 | READ NATURALLY | 164 E 11 6399 00 001 0 31 000 | READ LIVE SUBSCRIPTIONS FOR 2015-16 | 203052 |
| 12/04/2015 | 100065256 | 1,836.00 | HEINEMANN | 164 E 11 6399 00 043 0 31 000 | LEVELED LITERACY MATERIALS FOR MIDDLE SCHOOL CAMPUS | 6558534 |
| 12/04/2015 | 100065256 | 280.00 | HEINEMANN | 164 E 11 6399 00 043 0 31 000 | LEVELED LITERACY MATERIALS FOR MIDDLE SCHOOL CAMPUS | 6558534 |
| 12/04/2015 | 100065286 | 433.60 | READ NATURALLY | 164 E 11 6399 01 041 0 31 000 | READ LIVE SUBSCRIPTIONS FOR 2015-16 | 203052 |
| 12/10/2015 | 7331 | 250.00 | WALMART COMMUNITY/GE | 164 E 11 6499 00 003 0 24 000 | WALMART GIFT CARDS TO USE AS ATTENDANCE INCENTIVE/AWARDS. | 05510 |
| 12/10/2015 | 7331 | 100.00 | WALMART COMMUNITY/GE | 164 E 11 6499 00 003 0 24 000 | WALMART GIFT CARDS TO USE AS ATTENDANCE INCENTIVE/AWARDS. | 05510 |
| 12/11/2015 | 7337 | 180.00 | WALMART COMMUNITY/GE | 164 E 11 6499 00 003 0 24 000 | WALMART GIFT CARDS TO USE AS ATTENDANCE INCENTIVE/AWARDS. | 06099 |
| 12/11/2015 | 7337 | 470.00 | WALMART COMMUNITY/GE | 164 E 11 6499 00 003 0 24 000 | WALMART GIFT CARDS TO USE AS ATTENDANCE INCENTIVE/AWARDS. | 06098 |
| 12/11/2015 | 100065322 | 17.24 | AHLE PRINTING | 164 E 23 6399 00 003 0 99 000 | ExCEL HALL PASSES | 272355 |
| 12/11/2015 | 151600788 | 50.00 | A#1 TROPHIES & PLAQU | 164 E 23 6399 00 003 0 99 000 | DESK NAME PLATE FOR MR. BARNETT | 40312 |
| 12/17/2015 | 7349 | 43.14 | WALMART COMMUNITY/GE | 164 E 23 6411 00 003 0 31 000 | EMERGENCY PURCHASE 12/17/15 | 03447 |
| 11/30/2015 | 201500141 | 573.71 | TEACHER RETIREMENT S | 164 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/02/2015 | 7303 | 54.58 | SHELL #57543446207- | 199 A 00 1290 00 000 0 00 000 | GAS CHARGE 12/02/15 | 55308 |
| 12/04/2015 | 7304 | 34.09 | EXXONMOBIL CORP (RI/ | 199 A 00 1290 00 000 0 00 000 | GAS CHARGE 12/4/15 | 45985207 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | FINGERPRINTING PHARMACY TECH STUDENTS | UZTX-1BK99 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | FINGERPRINTING PHARMACY TECH STUDENTS | UZTX-1BK98 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | FINGERPRINTING PHARMACY TECH STUDENTS | UZTX-1BK98 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | FINGERPRINTING PHARMACY TECH | UZTX-1BK98 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | STUDENTS FINGERPRINTING PHARMACY TECH | UZTX-1BK98 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | STUDENTS FINGERPRINTING PHARMACY TECH | UZTX- 1BK9 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | STUDENTS FINGERPRINTING PHARMACY TECH | UZTX-1BK99 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | STUDENTS FINGERPRINTING PHARMACY TECH | UZTX-1BK99 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | STUDENTS FINGERPRINTING PHARMACY TECH | UZTX-1BK99 |
| 12/15/2015 | 7319 | 40.58 | TEXAS STATE BOARD OF | 199 E 11 6218 79 001 0 22 000 | STUDENTS FINGERPRINTING PHARMACY TECH | UZTX-1BK99 |
| 12/11/2015 | 100065356 | 2,100.00 | KILGORE COLLEGE | 199 E 11 6223 72 001 0 22 000 | CHEF 1301 002 BASIC FOOD PREP | 27708 |
| 12/11/2015 | 100065356 | 210.00 | KILGORE COLLEGE | 199 E 11 6223 72 001 0 22 000 | CHEF 1301 F69 BASIC FOOD PREP | 27747 |
| 12/18/2015 | 100065496 | 5,034.80 | REGION VII ESC | 199 E 11 6239 00 999 0 24 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 3,950.40 | REGION VII ESC | 199 E 11 6239 00 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 475.00 | REGION VII ESC | 199 E 11 6239 11 001 0 25 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 475.00 | REGION VII ESC | 199 E 11 6239 11 041 0 25 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/04/2015 | 100065276 | 1,400.00 | NANTZE INC | 199 E 11 6248 34 999 0 99 000 | 7 NETWORK DROPS, 3 LOCKING ENCLOSURES | 33297 |
| 12/11/2015 | 151600830 | 16,928.00 | VISUAL TECHNIQUES, I | 199 E 11 6249 01 999 0 99 000 | CASIO LED PROJECTOR INSTALLS | 33635 |
| 12/18/2015 | 100065519 | 47.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 169393 |
| 12/18/2015 | 100065519 | 29.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 169654 |
| 12/18/2015 | 100065519 | 49.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 169665 |
| 12/18/2015 | 100065519 | 19.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 169695 |
| 12/18/2015 | 100065519 | 28.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 169708 |
| 12/18/2015 | 100065519 | 37.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 169721 |
| 12/18/2015 | 100065519 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170078 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 69.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170150 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 33.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170151 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 83.70 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170203 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 24.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170454 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170484 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170697 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 12.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170743 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 29.34 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170759 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 39.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 170768 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 59.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171002 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 49.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171037 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 61.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171057 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171076 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 59.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171082 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171102 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 19.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171608 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 59.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171615 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 45.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171617 |
| | | | | | INSTRUMENTS | |
| 12/18/2015 | 100065519 | 45.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND | 171862 |
| | | | | | INSTRUMENTS | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/18/2015 | 100065519 | 53.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 171863 |
| 12/18/2015 | 100065497 | 720.50 | SAFETY-KLEEN | 199 E 11 6249 40 001 0 11 000 | DISPOSAL PROCEDURE FOR SCIENCE CLASSROOM | 68876106 |
| 12/04/2015 | 7200 | 3,726.94 | XEROX CORPORATION | 199 E 11 6268 01 001 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 327.51 | XEROX CORPORATION | 199 E 11 6268 01 001 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 228.85 | XEROX CORPORATION | 199 E 11 6268 01 002 0 28 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 48.70 | XEROX CORPORATION | 199 E 11 6268 01 002 0 28 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 190.93 | XEROX CORPORATION | 199 E 11 6268 01 002 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 315.77 | XEROX CORPORATION | 199 E 11 6268 01 003 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 38.96 | XEROX CORPORATION | 199 E 11 6268 01 003 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 3,097.51 | XEROX CORPORATION | 199 E 11 6268 01 041 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 153.27 | XEROX CORPORATION | 199 E 11 6268 01 041 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 1,109.17 | XEROX CORPORATION | 199 E 11 6268 01 043 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 26.64 | XEROX CORPORATION | 199 E 11 6268 01 043 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 1,399.47 | XEROX CORPORATION | 199 E 11 6268 01 101 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 26.64 | XEROX CORPORATION | 199 E 11 6268 01 101 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 2,529.06 | XEROX CORPORATION | 199 E 11 6268 01 102 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES | 701917002 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/04/2015 | 7200 | 77.92 | XEROX CORPORATION | 199 E 11 6268 01 102 0 99 000 | 09/21-10/21/15 PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 1,001.06 | XEROX CORPORATION | 199 E 11 6268 01 103 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES | 701917002 |
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 11 6268 01 103 0 99 000 | 09/21-10/21/15 PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 29.22 | XEROX CORPORATION | 199 E 11 6268 01 999 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/11/2015 | 100065332 | 0.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 22 000 | AIR DATES FOR BLUEBEARD RADIO NOV. 8, 15, 22, AND 29 | 8224 |
| 12/11/2015 | 100065332 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 22 000 | AIR DATES FOR BLUEBEARD RADIO NOV. 8, 15, 22, AND 29 | 8224 |
| 12/11/2015 | 100065332 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 22 000 | AIR DATES FOR BLUEBEARD RADIO NOV. 8, 15, 22, AND 29 | 8224 |
| 12/11/2015 | 100065332 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 22 000 | AIR DATES FOR BLUEBEARD RADIO NOV. 8, 15, 22, AND 29 | 8224 |
| 12/11/2015 | 100065332 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 22 000 | AIR DATES FOR BLUEBEARD RADIO NOV. 8, 15, 22, AND 29 | 8224 |
| 12/11/2015 | 100065359 | 3,228.10 | LEARNING A Z | 199 E 11 6329 00 101 0 99 000 | SUBSCRIPTION RENEWAL | 1566049 |
| 12/18/2015 | 100065510 | 204.75 | STUDIES WEEKLY INC | 199 E 11 6329 00 102 0 25 000 | SOCIAL STUDIES WEEKLY PUBLICATION FOR INTERMEDIATE BILINGUAL STUDENTS | 171205 |
| 12/18/2015 | 100065510 | 20.48 | STUDIES WEEKLY INC | 199 E 11 6329 00 102 0 25 000 | SOCIAL STUDIES WEEKLY PUBLICATION FOR INTERMEDIATE BILINGUAL STUDENTS | 171205 |
| 12/11/2015 | 100065359 | 480.00 | LEARNING A Z | 199 E 11 6329 03 101 0 25 000 | SUBSCRIPTION RENEWAL | 1566049 |
| 12/19/2015 | 7357 | 25.28 | AMAZON COM | 199 E 11 6329 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 2528404098 |
| 12/19/2015 | 7357 | 62.90 | AMAZON COM | 199 E 11 6329 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 109-494040 |
| 12/19/2015 | 7357 | 17.43 | AMAZON COM | 199 E 11 6329 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 1743404098 |
| 12/22/2015 | 7358 | 37.92 | AMAZON COM | 199 E 11 6329 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND | 4201040409 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/22/2015 | 7358 | 17.43 | AMAZON COM | 199 E 11 6329 09 001 0 11 000 | ADMINISTRATION SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND | 4201040409 |
| 12/11/2015 | 100065386 | 107.80 | SCHOLASTIC INC | 199 E 11 6329 09 041 0 11 000 | ADMINISTRATION MAGAZINE FOR ELA CLASS | M5757737 1 |
| 12/11/2015 | 100065386 | 10.78 | SCHOLASTIC INC | 199 E 11 6329 09 041 0 11 000 | MAGAZINE FOR ELA CLASS | M5757737 1 |
| 12/18/2015 | 100065416 | 240.00 | 360TRAINING.COM INC | 199 E 11 6339 00 001 0 22 000 | EDUCATION FUNDAMENTALS TEST | 36880 |
| 12/04/2015 | 151600772 | 129.16 | REALLY GOOD STUFF | 199 E 11 6396 00 043 0 11 000 | PENCILS FOR ELAR CLASSES | 5401048 |
| 12/04/2015 | 151600772 | 18.08 | REALLY GOOD STUFF | 199 E 11 6396 00 043 0 11 000 | PENCILS FOR ELAR CLASSES | 5401048 |
| 12/09/2015 | 7326 | 512.00 | AMAZON COM | 199 E 11 6397 01 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 115-927-1 |
| 12/08/2015 | 7323 | 159.84 | SAMS CLUB DIRECT | 199 E 11 6397 02 001 0 99 000 | TABLES AND CHAIRS FOR "MAKER" STATIONS IN THE LIBRARY | 087457 |
| 12/08/2015 | 7323 | 149.94 | SAMS CLUB DIRECT | 199 E 11 6397 02 001 0 99 000 | TABLES AND CHAIRS FOR "MAKER" STATIONS IN THE LIBRARY | 087457 |
| 12/11/2015 | 100065364 | 3,375.12 | LONGVIEW PRINT SHOP | 199 E 11 6398 00 999 0 99 000 | STUDENT HANDBOOKS 2015-2016 | H106335 |
| 12/11/2015 | 100065364 | 5,018.40 | LONGVIEW PRINT SHOP | 199 E 11 6398 00 999 0 99 000 | STUDENT HANDBOOKS 2015-2016 | H106335 |
| 12/11/2015 | 100065364 | 908.48 | LONGVIEW PRINT SHOP | 199 E 11 6398 00 999 0 99 000 | STUDENT HANDBOOKS 2015-2016 | H106335 |
| 12/04/2015 | 100065215 | 299.00 | B & H PHOTO - VIDEO | 199 E 11 6398 25 001 0 11 000 | CAMERAS FOR PHOTOJOURNALISM AND YEARBOOK | 103164879 |
| 12/04/2015 | 100065215 | -150.00 | B & H PHOTO - VIDEO | 199 E 11 6398 25 001 0 11 000 | CAMERAS FOR PHOTOJOURNALISM AND YEARBOOK | 103164879 |
| 12/18/2015 | 100065452 | 120.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6399 00 001 0 11 000 | LABELS FOR TEXTBOOKS | 1206572 |
| 12/18/2015 | 100065452 | 3.97 | FOLLETT SCHOOL SOLUT | 199 E 11 6399 00 001 0 11 000 | LABELS FOR TEXTBOOKS | 1206572 |
| 12/04/2015 | 7283 | 9.81 | AMAZON COM | 199 E 11 6399 00 041 0 11 000 | CLASS SUPPLIES | 108-917116 |
| 12/04/2015 | 7283 | 15.55 | AMAZON COM | 199 E 11 6399 00 041 0 11 000 | CLASS SUPPLIES | 108-917116 |
| 12/04/2015 | 7283 | 14.08 | AMAZON COM | 199 E 11 6399 00 041 0 11 000 | CLASS SUPPLIES | 108-917116 |
| 12/07/2015 | 7292 | 31.36 | AMAZON COM | 199 E 11 6399 00 041 0 11 000 | CLASS SUPPLIES | 108-917116 |
| 12/07/2015 | 7292 | 14.28 | AMAZON COM | 199 E 11 6399 00 041 0 11 000 | CLASS SUPPLIES | 108-917116 |
| 12/04/2015 | 100065247 | 1,600.00 | FLOCABULARY LLC | 199 E 11 6399 00 041 0 99 000 | PROGRAM FOR TEACHERS TO USE | 42160 |
| 12/18/2015 | 151600846 | 4,364.80 | FLATT STATIONERS | 199 E 11 6399 00 041 0 99 000 | PAPER FOR CAMPUS | 206142-00 |
| 12/03/2015 | 7282 | 11.94 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 12/03/15 | 01016 |
| 12/04/2015 | 100065235 | 31.35 | EAI EDUCATION | 199 E 11 6399 00 101 0 11 000 | MANIPULATIVES | INV0750530 |
| 12/04/2015 | 100065235 | 53.95 | EAI EDUCATION | 199 E 11 6399 00 101 0 11 000 | MANIPULATIVES | INV0750530 |
| 12/04/2015 | 100065235 | 134.90 | EAI EDUCATION | 199 E 11 6399 00 101 0 11 000 | MANIPULATIVES | INV0750530 |
| 12/04/2015 | 100065235 | 56.95 | EAI EDUCATION | 199 E 11 6399 00 101 0 11 000 | MANIPULATIVES | INV0750530 |
| 12/04/2015 | 100065235 | 40.74 | EAI EDUCATION | 199 E 11 6399 00 101 0 11 000 | MANIPULATIVES | INV0750530 |
| 12/04/2015 | 100065235 | 19.95 | EAI EDUCATION | 199 E 11 6399 00 101 0 11 000 | MANIPULATIVES | INV0750530 |

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| 12/04/2015 | 100065235 | -29.60 | EAI EDUCATION | 199 E 11 6399 00 101 0 11 000 | MANIPULATIVES | INV0750530 |
| 12/11/2015 | 100065342 | 59.15 | EAST TEXAS EDUCATION | 199 E 11 6399 00 103 0 11 000 | TEACHING SUPPLIES - STUDENT RECORD KEEPING | 0059259 |
| 12/11/2015 | 100065342 | 61.80 | EAST TEXAS EDUCATION | 199 E 11 6399 00 103 0 11 000 | TEACHING SUPPLIES - STUDENT RECORD KEEPING | 0059259 |
| 12/11/2015 | 100065342 | 41.70 | EAST TEXAS EDUCATION | 199 E 11 6399 00 103 0 11 000 | TEACHING SUPPLIES - STUDENT RECORD KEEPING | 0059259 |
| 12/11/2015 | 100065342 | 45.68 | EAST TEXAS EDUCATION | 199 E 11 6399 00 103 0 11 000 | TEACHING SUPPLIES - STUDENT RECORD KEEPING | 0059259 |
| 12/11/2015 | 100065342 | 46.20 | EAST TEXAS EDUCATION | 199 E 11 6399 00 103 0 11 000 | TEACHING SUPPLIES - STUDENT RECORD KEEPING | 0059259 |
| 12/03/2015 | 7262 | 104.00 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS | 06830 |
| 12/03/2015 | 7262 | 17.94 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | FOOD SUPPLIES FOR OCTOBER CULINARY ARTS CLASSROOM INSTRUCTION LABS | 06833 |
| 12/13/2015 | 7340 | 145.15 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | SUPPLIES FOR JANUARY 2016 CULINARY ARTS LABS | 03377 |
| 12/04/2015 | 100065256 | 2,914.00 | HEINEMANN | 199 E 11 6399 02 043 0 11 000 | LEVELED LITERACY MATERIALS FOR MIDDLE SCHOOL CAMPUS | 6558534 |
| 12/04/2015 | 100065256 | 147.50 | HEINEMANN | 199 E 11 6399 02 043 0 11 000 | LEVELED LITERACY MATERIALS FOR MIDDLE SCHOOL CAMPUS | 6558534 |
| 12/04/2015 | 100065286 | 4,757.00 | READ NATURALLY | 199 E 11 6399 02 999 0 11 000 | READ LIVE SUBSCRIPTIONS FOR 2015-16 | 203052 |
| 12/19/2015 | 7357 | 32.50 | AMAZON COM | 199 E 11 6399 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 109-494040 |
| 12/22/2015 | 7358 | 31.68 | AMAZON COM | 199 E 11 6399 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 4201040409 |
| 12/22/2015 | 7358 | 12.78 | AMAZON COM | 199 E 11 6399 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 4201040409 |
| 12/22/2015 | 7358 | 65.00 | AMAZON COM | 199 E 11 6399 09 001 0 11 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 4201040409 |
| 12/19/2015 | 7357 | 14.09 | AMAZON COM | 199 E 11 6399 09 001 0 21 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND | 109-494040 |

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|------------|--------------|--------|-----------------|------------------------------------|--|----------------|
| 12/22/2015 | 7358 | 13.24 | AMAZON COM | 199 E 11 6399 09 001 0 21 000 | ADMINISTRATION SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND | 4201040409 |
| 12/04/2015 | 100065284 | 57.90 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | ADMINISTRATION GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 24.87 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 69.80 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 76.45 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 194.89 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 27.56 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 24.95 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 19.77 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 10.99 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 23.52 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 49.78 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 20.78 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|--------------------------------------|--|----------------|
| 12/04/2015 | 100065284 | 15.19 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 100065284 | 14.89 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 100065284 | 28.70 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 100065284 | 67.90 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 100065284 | 30.90 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 100065284 | 19.29 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 100065284 | 5.58 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 100065284 | 44.28 | PROCELLS OFFICE | PROD 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN | 120929 |
| 12/04/2015 | 151600750 | 40.00 | FLATT STATIONERS | 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH COLORED PAPER FOR ENGLISH AND FOREIGN LANGUAGE | 204774-00 |
| 12/04/2015 | 151600750 | 40.00 | FLATT STATIONERS | 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH COLORED PAPER FOR ENGLISH AND FOREIGN LANGUAGE | 204774-00 |
| 12/04/2015 | 151600750 | 40.00 | FLATT STATIONERS | 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH COLORED PAPER FOR ENGLISH AND FOREIGN LANGUAGE | 204774-00 |
| 12/04/2015 | 151600750 | 40.00 | FLATT STATIONERS | 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH COLORED PAPER FOR ENGLISH AND FOREIGN LANGUAGE | 204774-00 |
| 12/19/2015 | 7357 | 5.91 | AMAZON COM | 199 E 11 6399 09 001 0 99 000 | LANGUAGE AND ENGLISH SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 5061404098 |
| 12/11/2015 | 100065376 | 67.20 | OFFICE DEPOT- | ECOMME 199 E 11 6399 14 103 0 11 000 | LANGUAGE AND ENGLISH STUDENT COMPOSITION BOOKS FOR BILINGUAL TEACHERS | 8058668030 |
| 12/04/2015 | 100065232 | 486.00 | CYNERGY TECHNOLOGY B | 199 E 11 6399 15 001 0 11 000 | LANGUAGE AND ENGLISH SOFTWARE FOR MATH TEACHERS | LV37208 |

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|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/10/2015 | 7327 | 79.50 | AMAZON COM | 199 E 11 6399 15 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 115-927 |
| 12/04/2015 | 100065289 | 378.00 | ROMEO MUSIC | 199 E 11 6399 17 001 0 99 000 | PURCHASE SPEAKER MONITORS FOR HS BAND HALLS | 19763 |
| 12/04/2015 | 100065301 | 82.00 | STEVE WEISS MUSIC IN | 199 E 11 6399 17 001 0 99 000 | TYMPANI HEADS FOR HS BAND INSTRUMENTS | 629832 |
| 12/04/2015 | 100065301 | 88.00 | STEVE WEISS MUSIC IN | 199 E 11 6399 17 001 0 99 000 | TYMPANI HEADS FOR HS BAND INSTRUMENTS | 629832 |
| 12/04/2015 | 100065307 | 16.79 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L166317 |
| 12/04/2015 | 100065319 | 32.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28404 |
| 12/04/2015 | 100065319 | 33.25 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28359 |
| 12/04/2015 | 100065319 | 120.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28039 |
| 12/04/2015 | 100065319 | 207.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28039 |
| 12/04/2015 | 100065319 | 83.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28039 |
| 12/04/2015 | 100065319 | 133.75 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28039 |
| 12/04/2015 | 100065319 | 55.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28039 |
| 12/04/2015 | 100065319 | 32.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28039 |
| 12/04/2015 | 100065319 | 16.25 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. | ARINV28039 |
| 12/04/2015 | 100065319 | 6.25 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SUPPLIES FOR PINE TREE HIGH | ARINV28039 |

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| 12/04/2015 | 100065319 | 10.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 68.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 171.25 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 44.90 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 276.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 132.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 23.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 180.25 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 180.25 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 25.75 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 75.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 18.75 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 37.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |

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| 12/04/2015 | 100065319 | 133.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 76.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 38.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 249.90 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 239.90 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28039 |
| 12/04/2015 | 100065319 | 25.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28342 |
| 12/04/2015 | 100065319 | 19.00 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28090 |
| 12/04/2015 | 100065319 | 24.95 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28073 |
| 12/04/2015 | 100065319 | 247.50 | WOODWIND & BRASSWIND | 199 E 11 6399 17 001 0 99 000 | SCHOOL BAND, INCLUDING REEDS, MOUTHPIECES, LIGATURES, ETC. SUPPLIES FOR PINE TREE HIGH | ARINV28304 |
| 12/04/2015 | 151600739 | 407.34 | CDW GOVERNMENT INC | 199 E 11 6399 17 001 0 99 000 | PURCHASE COLOR LASER PRINTER FOR HS FINE ARTS OFFICE | BGR8496 |
| 12/04/2015 | 151600770 | 104.62 | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND | 231469 |
| 12/11/2015 | 151600791 | 135.00 | APPLE INC | 199 E 11 6399 17 001 0 99 000 | CONNECTOR CABLES FOR HS BAND STAFF COMPUTERS | 4363507843 |
| 12/18/2015 | 100065519 | 184.96 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L161245 |
| 12/18/2015 | 100065519 | 111.41 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L170213 |

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|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 100065519 | 21.76 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L171707 |
| 12/18/2015 | 100065519 | 47.19 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L171891 |
| 12/18/2015 | 100065519 | 121.60 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L171975 |
| 12/18/2015 | 151600863 | 177.10 | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PURCHASE PRINTED MUSIC FOR PINE TREE BAND | 237423 |
| 12/11/2015 | 151600807 | 159.99 | J W PEPPER & SON INC | 199 E 11 6399 18 001 0 99 000 | PURCHASE PRINTED MUSIC FOR PINE TREE HIGH SCHOOL CHOIR | 05915227 |
| 12/04/2015 | 100065252 | 64.50 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 66.95 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 81.95 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 89.95 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 119.90 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 33.90 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 35.10 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 32.10 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 32.10 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 35.10 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065252 | 8.45 | GOPHER SPORT | 199 E 11 6399 19 043 0 11 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/09/2015 | 7326 | 29.99 | AMAZON COM | 199 E 11 6399 23 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 115-927-1 |
| 12/04/2015 | 100065284 | 4.35 | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 11 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 48.99 | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 11 000 | GENERAL SUPPLIES FOR ADMIN, | 120929 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-----------------|------------------------------------|--|-------------------|
| 12/04/2015 | 100065284 | 152.79 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 14.96 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 10.78 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 11.78 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 11.79 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 15.19 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 36.69 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 6.39 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 10.18 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 26.79 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 26.59 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 19.99 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |
| 12/04/2015 | 100065284 | 69.89 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH GENERAL SUPPLIES FOR ADMIN, | 120929 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/04/2015 | 151600750 | 14.99 | FLATT STATIONERS | 199 E 11 6399 30 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 204774-00 |
| 12/11/2015 | 151600830 | 5,960.00 | VISUAL TECHNIQUES, I | 199 E 11 6399 34 999 0 99 000 | CASIO LED PROJECTOR INSTALLS | 33635 |
| 12/11/2015 | 151600830 | 2,394.00 | VISUAL TECHNIQUES, I | 199 E 11 6399 34 999 0 99 000 | CASIO LED PROJECTOR INSTALLS | 33635 |
| 12/04/2015 | 151600739 | 1,050.00 | CDW GOVERNMENT INC | 199 E 11 6399 35 001 0 11 000 | TABLETS FOR ANIMATION CLASSROOM | BFW6505 |
| 12/08/2015 | 7322 | 6.58 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 1992705707 |
| 12/08/2015 | 7322 | 6.58 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 1992841645 |
| 12/08/2015 | 7322 | 4.39 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 1336927925 |
| 12/09/2015 | 7326 | 119.99 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 115-9270 |
| 12/09/2015 | 7326 | 4.39 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 1392554882 |
| 12/09/2015 | 7326 | 4.39 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 1728096482 |
| 12/09/2015 | 7326 | 2.19 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 6080125605 |
| 12/09/2015 | 7326 | 2.19 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 6085131564 |
| 12/09/2015 | 7326 | 2.19 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 6088772237 |
| 12/09/2015 | 7326 | 2.19 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 6088026252 |
| 12/09/2015 | 7326 | 199.00 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR CTE, MATH | 115-927-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/09/2015 | 7326 | 12.24 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 115-927-1 |
| 12/09/2015 | 7326 | 109.98 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 115-927-1 |
| 12/09/2015 | 7326 | 19.54 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 115-927-1 |
| 12/10/2015 | 7327 | 55.97 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 115-927-2 |
| 12/10/2015 | 7327 | 38.00 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 6427092706 |
| 12/10/2015 | 7327 | 128.04 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 6427092706 |
| 12/10/2015 | 7327 | 399.60 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 6427092706 |
| 12/10/2015 | 7327 | 4.39 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 115-933 |
| 12/11/2015 | 7332 | 1.99 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 115-693 |
| 12/11/2015 | 7332 | 0.82 | AMAZON COM | 199 E 11 6399 35 001 0 99 000 | DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH | 115-693 |
| 12/11/2015 | 151600795 | 147.80 | BAXTER SALES CO INC | 199 E 11 6399 35 001 0 99 000 | PAPER TOWELS FOR CULINARY ARTS | 228480 |
| 12/14/2015 | 7342 | 107.13 | WALMART COMMUNITY/GE | 199 E 11 6399 35 001 0 99 000 | SUPPLIES FOR DIGITAL ARTS CLASSROOM | 02990 |
| 12/04/2015 | 100065246 | 45.36 | FISHER SCIENCE EDUCA | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOMS | 7537752 |
| 12/04/2015 | 151600742 | 1.90 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE | 404131 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/04/2015 | 151600742 | 2.00 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 2.10 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 182.25 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 182.25 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 27.00 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 110.00 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 42.00 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 114.30 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404131 |
| 12/04/2015 | 151600742 | 212.50 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404217 |
| 12/11/2015 | 100065338 | 62.50 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404221 |
| 12/11/2015 | 100065338 | 49.68 | CYNMAR CORP LLC | 199 E 11 6399 40 001 0 11 000 | CLASSROOMS SUPPLIES FOR SCIENCE | 404221 |
| 12/04/2015 | 100065316 | 220.18 | WARDS NATURAL SCIENC | 199 E 11 6399 40 001 0 21 000 | CLASSROOMS SUPPLIES FOR AP SCIENCE | 8043156438 |
| 12/04/2015 | 100065316 | 240.18 | WARDS NATURAL SCIENC | 199 E 11 6399 40 001 0 21 000 | CLASSROOM INSTRUCTION SUPPLIES FOR AP SCIENCE | 8043211434 |
| 12/02/2015 | 7255 | 68.87 | WALMART COMMUNITY/GE | 199 E 11 6399 40 001 0 99 000 | CLASSROOM INSTRUCTION CHEMISTRY LAB SUPPLIES FOR | 00331 |
| 12/11/2015 | 100065380 | 95.20 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | SCIENCE CLASSROOM INSTRUCTION SUPPLIES FOR ADMINISTRATION, | 120992 |
| 12/11/2015 | 100065380 | 246.24 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | NURSE'S OFFICE AND SCIENCE SUPPLIES FOR ADMINISTRATION, | 120992 |
| 12/11/2015 | 100065380 | 40.19 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | NURSE'S OFFICE AND SCIENCE SUPPLIES FOR ADMINISTRATION, | 120992 |
| 12/11/2015 | 100065380 | 15.99 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | NURSE'S OFFICE AND SCIENCE SUPPLIES FOR ADMINISTRATION, | 120992 |
| 12/11/2015 | 100065380 | 10.29 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | NURSE'S OFFICE AND SCIENCE SUPPLIES FOR ADMINISTRATION, | 120992 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/11/2015 | 100065380 | 130.77 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, NURSE'S OFFICE AND SCIENCE | 120992 |
| 12/11/2015 | 100065380 | 8.29 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, NURSE'S OFFICE AND SCIENCE | 120992 |
| 12/11/2015 | 100065380 | 26.37 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, NURSE'S OFFICE AND SCIENCE | 120992 |
| 12/04/2015 | 100065292 | 5.98 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 35.36 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 15.96 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 16.88 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | -24.80 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 25.12 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 23.36 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 39.88 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 7.96 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 3.52 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 19.92 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 19.92 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 16.14 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 26.32 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/04/2015 | 100065292 | 63.92 | SAMS CLUB DIRECT | 199 E 11 6399 40 043 0 11 000 | LAB SUPPLIES FOR MIDDLE SCHOOL SCIENCE LABS | 009296 |
| 12/14/2015 | 7342 | 89.99 | WALMART COMMUNITY/GE | 199 E 11 6399 42 041 0 22 000 | SUPPLIES FOR HOSPITALITY CLASS | 03985 |
| 12/04/2015 | 100065284 | 61.90 | PROCELLS OFFICE PROD | 199 E 11 6399 60 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, | 120929 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/19/2015 | 7357 | 44.70 | AMAZON COM | 199 E 11 6399 60 001 0 99 000 | SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 5061404098 |
| 12/22/2015 | 7358 | 67.05 | AMAZON COM | 199 E 11 6399 60 001 0 99 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 4201040409 |
| 12/19/2015 | 7357 | 179.97 | AMAZON COM | 199 E 11 6399 60 041 0 11 000 | CLASS SUPPLIES | 1799713166 |
| 12/04/2015 | 100065289 | 357.00 | ROMEO MUSIC | 199 E 11 6399 64 001 0 11 000 | PURCHASE 1 ADDITIONAL REPLACEMENT WIRELESS MIC FOR HIGH SCHOOL LITTLE THEATER | 19762 |
| 12/04/2015 | 100065289 | 30.00 | ROMEO MUSIC | 199 E 11 6399 64 001 0 11 000 | PURCHASE 1 ADDITIONAL REPLACEMENT WIRELESS MIC FOR HIGH SCHOOL LITTLE THEATER | 19762 |
| 12/11/2015 | 7337 | 108.49 | WALMART COMMUNITY/GE | 199 E 11 6399 64 041 0 11 000 | PURCHASE SUPPLIES FOR JH DRAMA ONE-ACT PLAY | 09007 |
| 12/13/2015 | 7340 | 104.36 | WALMART COMMUNITY/GE | 199 E 11 6399 64 041 0 11 000 | PURCHASE SUPPLIES FOR JH DRAMA ONE-ACT PLAY | 02940 |
| 12/04/2015 | 100065271 | 55.85 | 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 | 942380 |
| 12/18/2015 | 100065443 | 8.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 8.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 10.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 10.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 10.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.95 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.95 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.95 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 5.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 24.95 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 30.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 30.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 30.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 30.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 30.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 30.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 15.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 15.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 15.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/18/2015 | 100065443 | 30.00 | DECA IMAGES | 199 E 11 6399 70 001 0 22 000 | SUPPLIES FOR BUSINESS/FINANCE CLASSROOM | 102174 |
| 12/11/2015 | 151600789 | 5.99 | ABC AUTO PARTS INC | 199 E 11 6399 71 001 0 22 000 | PURCHASE SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM | 25-906603 |
| 12/11/2015 | 151600789 | 114.81 | ABC AUTO PARTS INC | 199 E 11 6399 71 001 0 22 000 | PURCHASE SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM | 25-907369 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 12/04/2015 | 151600781 | 808.89 | TEXAS IRON AND STEEL | 199 E 11 6399 74 001 0 22 000 | INSTRCUTION METAL FOR WELDING CLASSROOM | 101712 |
| 12/04/2015 | 100065297 | 200.00 | SKILLS USA INC | 199 E 11 6495 00 001 0 22 000 | INSTRUCTION PROFESSIONAL AND STUDENT SECONDARY MEMBERSHIP | M196298 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11875038 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11874373 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11874434 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11867505 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11865316 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11865828 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11871933 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11861911 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11865319 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11871962 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11871983 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11872002 |

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| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11865313 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11872014 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11872036 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11865697 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11872050 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11874045 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11874082 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11865740 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11874126 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11865321 |
| 12/18/2015 | 100065419 | 5.00 | ALLIANCE FOR YOUNG A | 199 E 11 6499 00 001 0 22 000 | SCHOLASTIC ART AND WRITING AWARDS 2016 SUBMISSION FORMS FOR STUDENT ENTRIES | 11874171 |
| 12/18/2015 | 100065436 | 250.00 | CITY OF LONGVIEW | 199 E 11 6499 01 001 0 22 000 | PERMIT OF CULINARY ARTS KITCHEN FOR 2016 | 16011808 |
| 12/11/2015 | 100065405 | 19.59 | UNITED PARCEL SERVIC | 199 E 11 6499 64 001 0 11 000 | RETURN RENTED HS MUSICAL MATERIALS | T5530T475 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/11/2015 | 151600830 | 33,200.00 | VISUAL TECHNIQUES, I | 199 E 11 6646 34 999 0 99 000 | CASIO LED PROJECTOR INSTALLS | 33635 |
| 12/14/2015 | 100065412 | 3,000.00 | CONSULAB EDUCATECH I | 199 E 11 6649 05 001 0 99 FOU | A/C TRAINER FOR AUTOMOTIVE CLASSROOM | 7337 |
| 12/04/2015 | 100065215 | 5,495.00 | B & H PHOTO - VIDEO | 199 E 11 6649 25 001 0 99 000 | CAMERAS FOR PHOTOJOURNALISM AND YEARBOOK | 103164879 |
| 12/18/2015 | 100065496 | 360.00 | REGION VII ESC | 199 E 12 6239 00 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/04/2015 | 7200 | 96.56 | XEROX CORPORATION | 199 E 12 6268 01 001 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 19.48 | XEROX CORPORATION | 199 E 12 6268 01 001 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 124.59 | XEROX CORPORATION | 199 E 12 6268 01 041 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 29.22 | XEROX CORPORATION | 199 E 12 6268 01 041 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 167.36 | XEROX CORPORATION | 199 E 12 6268 01 043 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 12 6268 01 043 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 293.15 | XEROX CORPORATION | 199 E 12 6268 01 101 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 12 6268 01 101 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 19.49 | XEROX CORPORATION | 199 E 12 6268 01 102 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 12 6268 01 103 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/18/2015 | 100065456 | 344.40 | GALE | 199 E 12 6329 00 001 0 99 000 | LIT FINDER FOR HS LIBRARY SUBSCRIPTION RENEWAL | 56799630 |
| 12/11/2015 | 100065359 | 3,228.10 | LEARNING A Z | 199 E 12 6329 00 101 0 99 000 | SUBSCRIPTION RENEWAL | 1566049 |
| 12/11/2015 | 100065344 | 0.00 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 17.09 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 6.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/11/2015 | 100065344 | 26.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 26.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 17.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 6.46 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 18.01 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 20.91 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 14.46 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 37.17 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 16.20 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 16.20 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 37.17 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 26.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 25.95 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 25.70 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 37.17 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 6.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 24.95 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 31.32 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 17.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 100065344 | 3.52 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 001 0 99 000 | BOOK TITLES FOR LIBRARY | 770767F-1 |
| 12/11/2015 | 151600816 | 49.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 30.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 7.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 34.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 3.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 2.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 8.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 5.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/11/2015 | 151600816 | 7.00 | MASTER AUDIO VISUAL | 199 E 12 6399 00 001 0 99 000 | SUPPLIES FOR LIBRARY | 16970 |
| 12/18/2015 | 151600843 | 101.52 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/18/2015 | 151600843 | 11.00 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 31.04 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 5.60 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 57.78 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 71.29 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 26.32 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 26.32 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 24.36 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 12.18 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 7.35 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 7.35 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 7.35 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 7.35 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 7.35 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 245.02 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600843 | 15.52 | DEMCO INC | 199 E 12 6399 00 041 0 99 000 | SUPPLIES FOR LIBRARY | 5753012 |
| 12/18/2015 | 151600871 | 290.00 | VISUAL TECHNIQUES, I | 199 E 12 6399 00 041 0 99 000 | LIBRARY SUPPLIES | 33691 |
| 12/18/2015 | 100065496 | 9,462.00 | REGION VII ESC | 199 E 13 6234 01 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 16,458.40 | REGION VII ESC | 199 E 13 6234 02 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 1,240.00 | REGION VII ESC | 199 E 13 6234 04 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 4,400.00 | REGION VII ESC | 199 E 13 6239 00 999 0 21 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 2,164.80 | REGION VII ESC | 199 E 13 6239 00 999 0 25 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 260.00 | REGION VII ESC | 199 E 13 6239 05 103 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/04/2015 | 7200 | 1,484.19 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 1,171.49 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES NOV 2015, OVERAGES 09/21/-10/21/15 | 701917002A |
| 12/04/2015 | 7200 | 36.42 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 100065258 | 650.00 | HOES, KATHY | 199 E 13 6291 00 999 0 99 000 | 2015-16 KATHY HOES CONSULTING VISITS AND CHAMPS TRAINING AS | 1115C |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| | | | | | PER BOARD APPROVED CONTRACT NOV 9, 2015 | |
| 12/18/2015 | 100065522 | 8,076.67 | TEXAS ASSOCIATION OF | 199 E 13 6291 02 999 0 99 000 | TCMAC CURRICULUM AUDIT | 18971 |
| 12/11/2015 | 100065401 | 275.00 | TIVA CONFERENCE | 199 E 13 6411 00 001 0 22 000 | TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX. JAN 26-30, 2016. MARK THOMAS REGISTRATION | CONF 1/28- |
| 12/11/2015 | 100065401 | 100.00 | TIVA CONFERENCE | 199 E 13 6411 00 001 0 22 000 | TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX. JAN 26-30, 2016. MARK THOMAS REGISTRATION | CONF 1/28- |
| 12/11/2015 | 100065401 | 275.00 | TIVA CONFERENCE | 199 E 13 6411 00 001 0 22 000 | TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX. JAN 26-30, 2016. RICHARD WESTBROOK. REGISTRATION | REG 1/28-3 |
| 12/11/2015 | 151600828 | 286.35 | STEELE, SARAH | 199 E 13 6411 00 001 0 22 000 | HEAT CONFERENCE. NOV 14-17, 2015. AUSTIN, TX . SARAH STEEL MILEAGE | MILEAGE11- |
| 12/18/2015 | 100065449 | 75.00 | FCSTAT | 199 E 13 6411 00 001 0 22 000 | REGISTRATION FOR FCSTAT MIDWINTER CONFERENCE. SAN ANTONION, TX. JAN20-23, 2016. ELISABETH MCGUIRE | 33-5324 |
| 12/18/2015 | 151600874 | 49.91 | WILLIAMS, SANDRA | 199 E 13 6411 00 001 0 22 000 | HEAT CONFERENCE AUSTIN, TX | MEALS 11/1 |
| 12/05/2015 | 7289 | 287.98 | SPRINGHILL SUITES BY | 199 E 13 6411 00 999 0 21 000 | HOTEL ROOM 220 | 220-67317 |
| 12/18/2015 | 100065496 | 10.00 | REGION VII ESC | 199 E 13 6411 00 999 0 21 000 | REGION VII GT WORKSHOPS FOR MARY GRAHAM, HIGH SCHOOL | 061755 |
| 12/18/2015 | 100065496 | 125.00 | REGION VII ESC | 199 E 13 6411 01 999 0 99 000 | REGISTRATION FOR REGION VII WORKSHOPS-DANIEL STUARD | 061944 |
| 12/15/2015 | 7320 | 22.56 | WALMART COMMUNITY/GE | 199 E 13 6499 00 999 0 99 000 | FOOD AND SUPPLIES FOR AFTER SCHOOL CUURICULUM DEPT AND LEADERSHIP3 MEETINGS DURING FALL 2016 | 05994 |
| 12/04/2015 | 7200 | 448.09 | XEROX CORPORATION | 199 E 21 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/05/2015 | 7289 | 265.80 | SPRINGHILL SUITES BY | 199 E 21 6411 00 999 0 21 000 | HOTEL ROOM 218 | 218-67316 |
| 12/11/2015 | 151600793 | 30.27 | ASHBY, LORI | 199 E 21 6411 00 999 0 21 000 | MEAL REIMBURSEMENT FOR TAGT CONFERENCE DECEMBER 2-4, 2015 | MEALS 12/0 |
| 12/11/2015 | 151600820 | 35.26 | NYVALL, CYNTHIA | 199 E 21 6411 00 999 0 21 000 | MEAL REIMBURSEMENT FOR TAGT | MEALS/TAXI |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|-------------------|-------------------------------|---|----------------|
| 12/18/2015 | 151600861 | 20.00 | NYVALL, CYNTHIA | 199 E 21 6411 00 999 0 21 000 | CONFERENCE DECEMBER 2-4, 2015 PARKING AND TAXI REIMBURSEMENT FOR TAGT | PARKING/TA |
| 12/18/2015 | 151600869 | 19.55 | STUARD, DANIEL | 199 E 21 6411 00 999 0 99 000 | CONFERENCE DECEMBER 2-4, 2015 IN DISTRICT TRAVEL OCT/NOV | MILEAGE OC |
| 12/18/2015 | 100065514 | 60.00 | TAGT | 199 E 21 6495 00 999 0 99 000 | MEMBERSHIP OF TAGT-LORI ASHBY | 320 |
| 12/18/2015 | 100065514 | 60.00 | TAGT | 199 E 21 6495 00 999 0 99 000 | MEMBERSHIP OF TAGT-CYNDI NYVALL | 319 |
| 12/18/2015 | 100065496 | 2,040.00 | REGION VII ESC | 199 E 23 6239 00 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/04/2015 | 7200 | 368.57 | XEROX CORPORATION | 199 E 23 6268 01 001 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 29.22 | XEROX CORPORATION | 199 E 23 6268 01 001 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 7.16 | XEROX CORPORATION | 199 E 23 6268 01 003 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 533.87 | XEROX CORPORATION | 199 E 23 6268 01 041 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 36.39 | XEROX CORPORATION | 199 E 23 6268 01 041 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 234.72 | XEROX CORPORATION | 199 E 23 6268 01 043 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 26.64 | XEROX CORPORATION | 199 E 23 6268 01 043 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 183.84 | XEROX CORPORATION | 199 E 23 6268 01 101 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 260.73 | XEROX CORPORATION | 199 E 23 6268 01 102 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 46.12 | XEROX CORPORATION | 199 E 23 6268 01 102 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 218.53 | XEROX CORPORATION | 199 E 23 6268 01 103 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 23 6268 01 103 0 99 000 | PRINTERS DECEMBER 2015 #06 | 230025486 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | MTH | |
| 12/04/2015 | 151600776 | 1,349.97 | SCHOOL OUTFITTERS | 199 E 23 6396 00 041 0 99 000 | CAFETERIA TABLES | INV1187439 |
| 12/04/2015 | 151600776 | 254.99 | SCHOOL OUTFITTERS | 199 E 23 6396 00 041 0 99 000 | CAFETERIA TABLES | INV1187439 |
| 12/04/2015 | 100065284 | 3.19 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 4.35 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 9.95 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 3.79 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 12.89 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 2.59 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/04/2015 | 100065284 | 6.49 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, SOCIAL STUDIES, FOREIGN LANGUAGE AND ENGLISH | 120929 |
| 12/11/2015 | 100065380 | 2.99 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, NURSE'S OFFICE AND SCIENCE | 120992 |
| 12/11/2015 | 100065380 | 19.99 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, NURSE'S OFFICE AND SCIENCE | 120992 |
| 12/11/2015 | 100065380 | 5.50 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, NURSE'S OFFICE AND SCIENCE | 120992 |
| 12/11/2015 | 100065380 | 11.19 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, NURSE'S OFFICE AND SCIENCE | 120992 |
| 12/22/2015 | 7358 | 15.75 | AMAZON COM | 199 E 23 6399 00 001 0 99 000 | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 4201040409 |
| 12/17/2015 | 7348 | 233.26 | TEXAS ROADHOUSE | 199 E 23 6411 00 002 0 28 000 | STAFF DEVELOPMENT LUNCHEON 12/17/2015 FOR PACE | 90001 |
| 12/18/2015 | 100065496 | 100.00 | REGION VII ESC | 199 E 23 6411 00 101 0 99 000 | REGISTRATION FEE-KARLA PARMELEE & KIMBERLY WHALEY | 061808 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 151600774 | 49.72 | ROBINETT, RUSSELL | 199 E 23 6411 00 999 0 99 000 | MEALS FOR RUSTY ROBINETT ATTENDING TEXAS ASCD WORKSHOP, KATY, TEXAS , NOV 4-5, 2015. | MEALS 11/3 |
| 12/11/2015 | 100065396 | 323.00 | TEPSA | 199 E 23 6495 00 043 0 99 000 | TEPSA MEMBERSHIPS FOR MIDDLE SCHOOL ASSISTANT PRINCIPALS-AMBER LAMBERT | 300019739 |
| 12/18/2015 | 100065521 | 323.00 | TEPSA | 199 E 23 6495 00 043 0 99 000 | TEPSA MEMBERSHIPS FOR MIDDLE SCHOOL ASSISTANT PRINCIPALS: JOSHUA WHITE | 300019734 |
| 12/11/2015 | 100065396 | 373.00 | TEPSA | 199 E 23 6495 00 102 0 99 000 | TEPSA NEW MEMBERSHIP FEE AND RENEWAL DUES FOR: MRS. MELANIE KEOUN) PTI ASST. PRINCIPAL. | 300018108 |
| 12/11/2015 | 100065396 | 373.00 | TEPSA | 199 E 23 6495 00 102 0 99 000 | TEPSA NEW MEMBERSHIP FEE AND RENEWAL DUES FOR: DR. CARLA MCAVOY (PTI PRINCIPAL)L. | 300018107 |
| 12/11/2015 | 100065396 | 323.00 | TEPSA | 199 E 23 6495 00 103 0 99 000 | TEPSA DUES FOR BRANDY HOLLAND (PRINCIPAL) PINE TREE PRIMARY FOR 2015-2016 SCHOOL YEAR, SEPTEMBER 1 - AUGUST 2016. | 300020682 |
| 12/18/2015 | 100065521 | 323.00 | TEPSA | 199 E 23 6495 00 103 0 99 000 | TEPSA DUES FOR DEMESIA STARLING (AP) PINE TREE PRIMARY FOR 2015-2016 SCHOOL YEAR, SEPTEMBER 1 - AUGUST 2016. | 300020684 |
| 12/18/2015 | 100065457 | 71.00 | GANS & SMITH INSURAN | 199 E 23 6499 00 001 0 99 000 | NOTARY PUBLIC APPLICATION -ROXANNE ALLEN | 432463 |
| 12/04/2015 | 7296 | 21.36 | WALMART COMMUNITY/GE | 199 E 23 6499 01 103 0 99 000 | 12/04/15 | 05032 |
| 12/18/2015 | 100065496 | 800.00 | REGION VII ESC | 199 E 31 6239 01 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/04/2015 | 7200 | 533.11 | XEROX CORPORATION | 199 E 31 6268 01 001 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 26.64 | XEROX CORPORATION | 199 E 31 6268 01 001 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 206.96 | XEROX CORPORATION | 199 E 31 6268 01 041 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 31 6268 01 041 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 31 6268 01 101 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 19.48 | XEROX CORPORATION | 199 E 31 6268 01 102 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 19.48 | XEROX CORPORATION | 199 E 31 6268 01 999 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 100065310 | 70.00 | THE UNIVERSITY OF TE | 199 E 31 6339 00 001 0 99 000 | CREDIT BY EXAM FOR STUDENT | 9848805 |
| 12/11/2015 | 100065399 | 35.00 | THE UNIVERSITY OF TE | 199 E 31 6339 00 001 0 99 000 | CREDIT BY EXAM FOR STUDENT | 9848094 |
| 12/04/2015 | 100065212 | 750.00 | AHA PROCESS INC | 199 E 31 6339 00 999 0 21 000 | SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING | AHA0011065 |
| 12/04/2015 | 100065212 | 21.50 | AHA PROCESS INC | 199 E 31 6339 00 999 0 21 000 | SLOCUMB-PAYNE TEACHER PERCEPTION INVENTORY FOR GT TESTING | AHA0011065 |
| 12/04/2015 | 100065278 | 3.50 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 99 000 | RELEASED TEST PASSAGE, ENGLISH 1 STAAR 2015. | 10459844 |
| 12/04/2015 | 100065278 | 5.00 | NCS PEARSON, INC. | 199 E 31 6339 00 999 0 99 000 | RELEASED TEST PASSAGE, ENGLISH 1 STAAR 2015. | 10459844 |
| 12/04/2015 | 100065313 | 680.00 | VERITIV OPERATING CO | 199 E 31 6339 00 999 0 99 000 | PAPER FOR DISTRICT CBA PRINTING | 809-803439 |
| 12/04/2015 | 100065313 | -6.80 | VERITIV OPERATING CO | 199 E 31 6339 00 999 0 99 000 | PAPER FOR DISTRICT CBA PRINTING | 809-803439 |
| 12/18/2015 | 100065463 | 2,073.60 | INTERNATIONAL BUSINE | 199 E 31 6398 00 999 0 99 000 | IBM SPSS STATISTICS STANDARD AUTHORIZED USER LICENSE | 8376003 |
| 12/03/2015 | 7256 | 75.47 | WALMART COMMUNITY/GE | 199 E 31 6399 00 001 0 99 000 | SUPPLIES FOR STUDENT TESTING | 04492 |
| 12/18/2015 | 100065523 | 150.00 | TEXAS COUNSELING ASS | 199 E 31 6411 00 001 0 99 000 | REGISTRATION FOR TSCA SCHOOL COUNSELOR CONFERENCE JAN 15, 2016. KATY RUE | TSCACONFER |
| 12/18/2015 | 100065523 | 150.00 | TEXAS COUNSELING ASS | 199 E 31 6411 00 101 0 99 000 | CONFERENCE REGISTRATION FEE KARLA PARMELEE | CONF. 2015 |
| 12/18/2015 | 100065523 | 100.00 | TEXAS COUNSELING ASS | 199 E 31 6411 00 101 0 99 000 | CONFERENCE REGISTRATION FEE KARLA PARMELEE | CONF. 2015 |
| 12/04/2015 | 100065257 | 200.00 | HM RECEIVABLES CO LL | 199 E 31 6411 00 999 0 99 000 | COGAT ONLINE TESTING FOR IDENTIFICATION OF GIFTED AND TALENTED STUDENTS | 951936477 |
| 12/03/2015 | 7256 | 35.52 | WALMART COMMUNITY/GE | 199 E 31 6499 00 001 0 99 000 | SUPPLIES FOR STUDENT TESTING | 04492 |
| 12/02/2015 | 7255 | 76.76 | WALMART COMMUNITY/GE | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR FLU SEASON FOR | 04261 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| | | | | | NURSE'S OFFICE | |
| 12/04/2015 | 151600786 | 4.94 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 5.32 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 4.98 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 6.46 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 37.00 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 18.88 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 25.65 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 27.55 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 19.98 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 7.32 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 10.45 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 14.16 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 13.29 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 15.06 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 3.78 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 1.41 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 2.17 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 1.85 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 33.90 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 35.53 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 167.00 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 30.88 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 12.26 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 88.35 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/04/2015 | 151600786 | 55.58 | WILLIAM V MACGILL & | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0540252 |
| 12/11/2015 | 100065380 | 93.99 | PROCELLS OFFICE PROD | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR ADMINISTRATION, | 120992 |
| | | | | | NURSE'S OFFICE AND SCIENCE | |
| 12/18/2015 | 151600833 | 99.90 | ALLIED MOBILE HEALTH | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSE'S OFFICE | 12072015PT |
| 12/18/2015 | 151600833 | 39.95 | ALLIED MOBILE HEALTH | 199 E 33 6399 00 001 0 99 000 | SUPPLIES FOR NURSE'S OFFICE | 12072015PT |
| 12/05/2015 | 7290 | 96.44 | WALMART COMMUNITY/GE | 199 E 33 6399 00 041 0 99 000 | NURSE SUPPLIES | 01025 |
| 12/18/2015 | 151600873 | 3.79 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0541964 |
| 12/18/2015 | 151600873 | 34.90 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0541964 |
| 12/18/2015 | 151600873 | 51.30 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | SUPPLIES FOR NURSES OFFICE | IN0541964 |
| 12/18/2015 | 7354 | 71.15 | PAPACITAS | 199 E 33 6411 00 999 0 99 000 | DISTRICT NURSE STAFF MEETING ON 12-18-15 | 30036 |
| 12/11/2015 | 100065363 | 100.00 | LONGVIEW OCCUPATIONA | 199 E 34 6219 00 999 0 99 000 | PHYSICALS AND RANDOM DRUG SCREENINGS: NOV 2015 #05 MTH | 91236 |
| 12/04/2015 | 100065234 | 180.00 | EAGLE AUTO GLASS | 199 E 34 6249 02 999 0 99 000 | GLASS FOR 09-3 | 121431 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 100065234 | 149.95 | EAGLE AUTO GLASS | 199 E 34 6249 02 999 0 99 000 | REAR GLASS 14-2 | 121430 |
| 12/11/2015 | 100065341 | -149.95 | EAGLE AUTO GLASS | 199 E 34 6249 02 999 0 99 000 | REAR GLASS 14-2-REFUND | 121430R |
| 12/11/2015 | 100065341 | 145.00 | EAGLE AUTO GLASS | 199 E 34 6249 02 999 0 99 000 | REAR GLASS 14-2-REPLACES INV 121430 | 121547 |
| 12/11/2015 | 100065341 | 140.43 | EAGLE AUTO GLASS | 199 E 34 6249 02 999 0 99 000 | GLASS FOR 91-10 | 121531 |
| 12/04/2015 | 7200 | 230.67 | XEROX CORPORATION | 199 E 34 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 9.74 | XEROX CORPORATION | 199 E 34 6268 01 999 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 151600756 | 8,947.86 | HUMPHREYS, JAMES | 199 E 34 6291 00 999 0 99 000 | NOVEMBER SERVICES AND EXPENSES AS TRANSPORTATION DIRECTOR | CONSULT 11 |
| 12/04/2015 | 151600745 | 9,752.95 | DENNY OIL COMPANY | 199 E 34 6311 00 999 0 99 000 | GASOLINE AND DIESEL PURCHASE 11/23/15 | 780199 |
| 12/04/2015 | 151600745 | 2,630.11 | DENNY OIL COMPANY | 199 E 34 6311 01 999 0 99 000 | GASOLINE AND DIESEL PURCHASE 11/23/15 | 780199 |
| 12/07/2015 | 7321 | 25.70 | COWBOY MART- TEMPLE | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 12/07/15 | 161042 |
| 12/11/2015 | 7336 | 27.00 | SHELL- KILGORE #5754 | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 12/11/15 | 157925 |
| 12/04/2015 | 100065264 | 701.00 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3000736720 |
| 12/04/2015 | 100065264 | 36.66 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3000736720 |
| 12/04/2015 | 100065264 | 125.00 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3000736720 |
| 12/04/2015 | 100065267 | 662.90 | LONGVIEW ALTERNATOR | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | L79053 |
| 12/04/2015 | 151600735 | 29.21 | AAXION INC | 199 E 34 6319 01 999 0 99 000 | PARTS | 1372400 |
| 12/04/2015 | 151600735 | 428.79 | AAXION INC | 199 E 34 6319 01 999 0 99 000 | PARTS | 1372401 |
| 12/04/2015 | 151600748 | 66.00 | ENVIRONMENTAL SOLVEN | 199 E 34 6319 01 999 0 99 000 | PARTS CLEANER-5-MTH NOV | 15610 |
| 12/09/2015 | 7267 | 196.50 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 0839-29504 |
| 12/09/2015 | 7267 | -3.93 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 0839-29504 |
| 12/09/2015 | 7267 | 130.19 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND VEHICLE PARTS-TRANS | 0839-29492 |
| 12/09/2015 | 7267 | -2.60 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND VEHICLE PARTS-TRANS | 0839-29492 |
| 12/09/2015 | 7267 | 10.94 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANSPORTATION VEHICLE PARTS | 0839-29617 |
| 12/09/2015 | 7267 | 359.11 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS PARTS 11-2 | 0839-29617 |
| 12/09/2015 | 7267 | -7.18 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS PARTS 11-2 | 0839-29617 |
| 12/09/2015 | 7267 | 98.52 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANSPORTATION VEHICLE PARTS | 0839-29619 |
| 12/09/2015 | 7267 | -1.97 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANSPORTATION VEHICLE PARTS | 0839-29619 |
| 12/09/2015 | 7267 | 83.86 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANSPORTATION | 0839-29692 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 12/09/2015 | 7267 | 76.96 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | VEHICLE PARTS BUS AND TRANSPORTATION | 0839-30128 |
| 12/09/2015 | 7267 | -5.49 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | VEHICLE PARTS ONLINE DISCOUNT | EB11241524 |
| 12/09/2015 | 7267 | -50.00 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | CM INV# 0839-294928 | 0839-29676 |
| 12/09/2015 | 7267 | 1.00 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | CM INV# 0839-294928 | 0839-29676 |
| 12/09/2015 | 7267 | -120.00 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | CM INV# 0839-296196 | 0839-29899 |
| 12/09/2015 | 7267 | 2.40 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | CM INV# 0839-296196 | 0839-29899 |
| 12/11/2015 | 151600789 | 23.95 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 2-776992 |
| 12/11/2015 | 151600789 | 90.09 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 2-777396 |
| 12/11/2015 | 151600789 | 12.98 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS PARTS NOVEMBER/DECEMBER | 2-778219 |
| 12/11/2015 | 151600789 | 14.36 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS PARTS NOVEMBER/DECEMBER | 2-778185 |
| 12/11/2015 | 151600789 | -18.00 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | CM INV# 2-777396 | 2-779531 |
| 12/11/2015 | 151600789 | 17.04 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS PARTS NOVEMBER/DECEMBER | 2-779894 |
| 12/11/2015 | 151600789 | 161.16 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS PARTS NOVEMBER/DECEMBER | 2-781320 |
| 12/09/2015 | 7267 | 422.13 | OREILLY AUTOMOTIVE I | 199 E 34 6319 03 999 0 99 000 | PARTS FOR SHOP TIRE CHANGER | 0839-29866 |
| 12/09/2015 | 7267 | -8.44 | OREILLY AUTOMOTIVE I | 199 E 34 6319 03 999 0 99 000 | PARTS FOR SHOP TIRE CHANGER | 0839-29866 |
| 12/09/2015 | 7267 | 69.99 | OREILLY AUTOMOTIVE I | 199 E 34 6319 03 999 0 99 000 | SHOP TOOL | 0839-29867 |
| 12/09/2015 | 7267 | -1.40 | OREILLY AUTOMOTIVE I | 199 E 34 6319 03 999 0 99 000 | SHOP TOOL | 0839-29867 |
| 12/04/2015 | 100065225 | 154.60 | CHALKS TRUCK PARTS | 199 E 34 6399 00 999 0 99 000 | BUS PARTS | 905957 |
| 12/04/2015 | 100065225 | 136.50 | CHALKS TRUCK PARTS | 199 E 34 6399 00 999 0 99 000 | BUS PARTS | 905957 |
| 12/04/2015 | 100065281 | 18.58 | OFFICE DEPOT- ECOMME | 199 E 34 6399 00 999 0 99 000 | BUSINESS/CENTRAL OFFICE SUPPLIES | 8046272040 |
| 12/11/2015 | 100065387 | 950.00 | SCHOOL BUS SAFETY CO | 199 E 34 6399 03 999 0 99 000 | TRAINING MATERIAL | SB11302015 |
| 12/11/2015 | 100065387 | 30.00 | SCHOOL BUS SAFETY CO | 199 E 34 6399 03 999 0 99 000 | TRAINING MATERIAL | SB11302015 |
| 12/18/2015 | 100065496 | 15.00 | REGION VII ESC | 199 E 34 6411 00 999 0 99 000 | BUS DRIVER CERTIFICATION: HOUSTON GRIFFITH | 061736 |
| 12/18/2015 | 100065496 | 30.00 | REGION VII ESC | 199 E 34 6411 00 999 0 99 000 | BUS DRIVER CERTIFICATION-CODY KEY & KANDY POWERS | 061866 |
| 12/14/2015 | 100065413 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | S-1 PTISD VEHICLE INSPECTIONS | 1064540 |
| 12/14/2015 | 100065413 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | V-6 PTISD VEHICLE INSPECTIONS | 1014929 |
| 12/14/2015 | 100065413 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | M-38 PTISD VEHICLE INSPECTIONS | 202940 |
| 12/14/2015 | 100065413 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | S-2 PTISD VEHICLE INSPECTIONS | 1116585 |
| 12/15/2015 | 100065414 | 22.00 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | 14-1 DOT INSPECTIONS | 1144926 |
| 12/18/2015 | 7351 | 975.00 | CATFISH ON WHEELS | 199 E 34 6499 00 999 0 99 000 | TRANSPORTATION STAFF LUNCHEON 12/18/15 | 12/18/15 |
| 12/18/2015 | 100065439 | 2,573.75 | CONNIE D HAGEN INC | 199 E 36 6219 00 001 0 99 000 | RANDOM 6 PANEL DRUG TESTING 11/02/15 | 182245 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 12/04/2015 | 7200 | 178.86 | XEROX CORPORATION | 199 E 36 6268 01 001 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/11/2015 | 100065404 | 2,000.00 | TYLER JUNIOR COLLEGE | 199 E 36 6269 21 001 0 91 000 | RENTAL OF PROPS FOR DRILL TEAM FIELD PERFORMANCE FOR HOMECOMING 10/16/15 | PT01 |
| 12/11/2015 | 100065350 | 280.00 | HALE, JERRY | 199 E 36 6299 17 001 0 99 000 | BRASS LESSONS FOR OCT. 5, 19, AND 26, 2015 | 1502A |
| 12/11/2015 | 100065350 | 400.00 | HALE, JERRY | 199 E 36 6299 17 001 0 99 000 | BRASS LESSONS FOR NOV. 02, 09, 16, AND 30, 2015 | 1512 |
| 12/11/2015 | 100065351 | 470.00 | HALE, TONI | 199 E 36 6299 17 001 0 99 000 | WOODWIND LESSONS FOR NOV. 2 - NOV. 30, 2015 | 120615 |
| 12/18/2015 | 100065538 | 160.00 | YOUNG, JAMES | 199 E 36 6299 17 041 0 99 000 | BAND PRIVATE LESSONS FOR THE MONTHS 11/4 AND 11/11/15 | 0002 |
| 12/11/2015 | 100065321 | 50.00 | ADAMS, IZRELL | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH - STUDENT | CHOIR12-8- |
| 12/11/2015 | 100065337 | 200.00 | CRIM, MARK | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH | CHOIR12-8- |
| 12/11/2015 | 100065347 | 200.00 | GRANT, DOICE | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH | CHOIR12-8- |
| 12/11/2015 | 100065361 | 200.00 | LITTLE, GEORGE | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH | CHOIR12-8- |
| 12/11/2015 | 100065362 | 200.00 | LOCKARD, DOUGLAS | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH | CHOIR12-8- |
| 12/11/2015 | 100065371 | 200.00 | MENSCH, HEATHER | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH | CHOIR12-8- |
| 12/11/2015 | 100065383 | 50.00 | RUSSELL, TYLER | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH - STUDENT | CHOIR12-8- |
| 12/11/2015 | 100065384 | 200.00 | RUSSELL, WADE | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH | CHOIR12-8- |
| 12/11/2015 | 100065406 | 200.00 | WARD, LARRY | 199 E 36 6299 18 001 0 99 000 | INSTRUMENTALIST FOR HS CHOIR | CHOIR12-8- |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/11/2015 | 100065409 | 200.00 | WELLS, JOHN | 199 E 36 6299 18 001 0 99 000 | CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH INSTRUMENTALIST FOR HS CHOIR | CHOIR12-8- |
| 12/11/2015 | 100065410 | 200.00 | WOOLRIDGE, CHARLES | 199 E 36 6299 18 001 0 99 000 | CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH VIDEOGRAPHER FOR HS CHOIR | CHOIR12-8- |
| 12/18/2015 | 151600875 | 740.00 | YORK, CHERISA | 199 E 36 6299 18 001 0 99 000 | CONCERT 12/8/15 AT TRINITY EPISCOPAL CHURCH PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR REHEARSALS AND PERFORMANCES FOR FALL SEMESTER-NOV 9, 10, 11, 13, 16, 17, 18, 30. DEC 1, 3, 4, 7, 8 | REHEARSAL1 |
| 12/18/2015 | 151600875 | 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-NOV 9, 10, 11, 13, 16, 17, 18, 30. DEC 1, 3, 4, 7, 8 | REHEARSAL1 |
| 12/18/2015 | 100065490 | 75.00 | PHILLIPS, BENJAMIN | 199 E 36 6299 62 001 0 99 000 | SPRING HILL TIS THE SEASON DEBATE TOURNAMENT. SPRING HILL, TX 12-05-15. JUDGE. | DEBATE12-5 |
| 12/18/2015 | 100065453 | 500.00 | FORD, PRISCILLA | 199 E 36 6299 64 041 0 99 000 | PRODUCE HAND MADE COSTUMES FOR JH DRAMA ONE ACT PLAY PRODUCTION BY JANUARY 11, 2016 | 0100 |
| 12/11/2015 | 100065402 | 35.00 | TMSCA | 199 E 36 6339 95 041 0 99 000 | MATH/SCIENCE PRACTICE TEST | 15-080 |
| 12/11/2015 | 100065402 | 35.00 | TMSCA | 199 E 36 6339 95 041 0 99 000 | MATH/SCIENCE PRACTICE TEST | 15-080 |
| 12/11/2015 | 100065326 | 66.50 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 66.50 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 66.50 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 74.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/11/2015 | 100065326 | 62.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 62.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 62.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 21.79 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 21.79 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 21.79 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 29.29 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 40.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/11/2015 | 100065326 | 87.33 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/18/2015 | 100065427 | 133.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/18/2015 | 100065427 | 74.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/18/2015 | 100065427 | 133.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/18/2015 | 100065427 | 100.00 | BLUE RIBBON STYLES C | 199 E 36 6398 18 001 0 99 000 | PURCHASE ADDITIONAL FORMAL UNIFORMS FOR HS CHOIR | 15111802-I |
| 12/18/2015 | 100065471 | 54.00 | MADE-RITE CO. | 199 E 36 6399 00 999 0 91 FOU | DRINKS FOR STADIUM COMMUNITY ROOM | W-2089162 |
| 12/18/2015 | 100065471 | 18.00 | MADE-RITE CO. | 199 E 36 6399 00 999 0 91 FOU | DRINKS FOR STADIUM COMMUNITY ROOM | W-2089162 |
| 12/04/2015 | 100065301 | 95.00 | STEVE WEISS MUSIC IN | 199 E 36 6399 17 001 0 99 000 | TYMPANI HEADS FOR HS BAND INSTRUMENTS | 629832 |
| 12/04/2015 | 100065301 | 99.00 | STEVE WEISS MUSIC IN | 199 E 36 6399 17 001 0 99 000 | TYMPANI HEADS FOR HS BAND INSTRUMENTS | 629832 |
| 12/04/2015 | 100065301 | 41.95 | STEVE WEISS MUSIC IN | 199 E 36 6399 17 001 0 99 000 | TYMPANI HEADS FOR HS BAND INSTRUMENTS | 629832 |
| 12/04/2015 | 151600770 | 270.14 | PENDERS MUSIC COMPAN | 199 E 36 6399 17 041 0 99 000 | PRINTED MUSIC FOR PINE TREE JUNIOR HIGH BAND | 235504 |
| 12/18/2015 | 151600863 | 82.57 | PENDERS MUSIC COMPAN | 199 E 36 6399 17 041 0 99 000 | PRINTED MUSIC FOR PINE TREE | 235397 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/18/2015 | 151600863 | 10.50 | PENDERS MUSIC COMPAN | 199 E 36 6399 17 041 0 99 000 | JUNIOR HIGH BAND PRINTED MUSIC FOR PINE TREE | 236847 |
| 12/18/2015 | 151600863 | 49.62 | PENDERS MUSIC COMPAN | 199 E 36 6399 17 041 0 99 000 | JUNIOR HIGH BAND PRINTED MUSIC FOR PINE TREE | 237798 |
| 12/18/2015 | 151600863 | 107.25 | PENDERS MUSIC COMPAN | 199 E 36 6399 17 041 0 99 000 | JUNIOR HIGH BAND PRINTED MUSIC FOR PINE TREE | 238061 |
| 12/18/2015 | 151600863 | 155.44 | PENDERS MUSIC COMPAN | 199 E 36 6399 17 041 0 99 000 | JUNIOR HIGH BAND PRINTED MUSIC FOR PINE TREE | 238229 |
| 12/18/2015 | 151600863 | 37.46 | PENDERS MUSIC COMPAN | 199 E 36 6399 17 041 0 99 000 | JUNIOR HIGH BAND PRINTED MUSIC FOR PINE TREE | 238296 |
| 12/04/2015 | 100065215 | 299.00 | B & H PHOTO - VIDEO | 199 E 36 6399 25 001 0 99 000 | JUNIOR HIGH BAND CAMERAS FOR PHOTOJOURNALISM AND YEARBOOK | 103164879 |
| 12/18/2015 | 100065528 | 12.00 | UNIVERSITY INTERSCHO | 199 E 36 6399 94 043 0 99 000 | PRACTICE MATERIALS FOR MIDDLE SCHOOL U.I.L. STUDENTS | 16-1132 |
| 12/18/2015 | 100065528 | 10.50 | UNIVERSITY INTERSCHO | 199 E 36 6399 94 043 0 99 000 | PRACTICE MATERIALS FOR MIDDLE SCHOOL U.I.L. STUDENTS | 16-1132 |
| 12/18/2015 | 100065528 | 15.00 | UNIVERSITY INTERSCHO | 199 E 36 6399 94 043 0 99 000 | PRACTICE MATERIALS FOR MIDDLE SCHOOL U.I.L. STUDENTS | 16-1132 |
| 12/18/2015 | 100065528 | 84.00 | UNIVERSITY INTERSCHO | 199 E 36 6399 94 043 0 99 000 | PRACTICE MATERIALS FOR MIDDLE SCHOOL U.I.L. STUDENTS | 16-1132 |
| 12/06/2015 | 7291 | 246.92 | AMAZON COM | 199 E 36 6399 95 041 0 99 000 | CLASS SUPPLIES | 1085211848 |
| 12/18/2015 | 151600846 | 5.99 | FLATT STATIONERS | 199 E 36 6399 95 041 0 99 000 | PAPER FOR CAMPUS | 206142-00 |
| 12/18/2015 | 151600846 | 5.99 | FLATT STATIONERS | 199 E 36 6399 95 041 0 99 000 | PAPER FOR CAMPUS | 206142-00 |
| 12/18/2015 | 100065475 | 3.05 | MUNICIPAL SERVICES B | 199 E 36 6411 00 999 0 99 TOL | TOLL FEES: 11/07/15 V-6 G2500 | 1014929 |
| 12/18/2015 | 100065475 | 7.15 | MUNICIPAL SERVICES B | 199 E 36 6411 00 999 0 99 TOL | TOLLS FOR V-4 2004 62500 VAN | 14034713 |
| 12/18/2015 | 100065481 | 25.48 | NORTH TEXAS TOLLWAY | 199 E 36 6411 00 999 0 99 TOL | TOLLS 11-6-2015 THRU 12-5-2015 FOR C-8 4D IMPALA | TOLLS NOV1 |
| 12/04/2015 | 151600752 | 105.09 | GADDIS, CARLTON | 199 E 36 6411 16 001 0 99 000 | THREE ART TEACHERS TO TEXAS ART EDUCATION ASSOCIATION CONFERENCE NOVEMBER 12-14, 2015 IN GALVESTON, TX | MEALS 11/1 |
| 12/04/2015 | 151600775 | 77.05 | SCAGGS, MISTI | 199 E 36 6411 16 001 0 99 000 | THREE ART TEACHERS TO TEXAS ART EDUCATION ASSOCIATION CONFERENCE NOVEMBER 12-14, 2015 IN GALVESTON, TX | MEALS 11/1 |
| 12/11/2015 | 7333 | 36.00 | CHICKEN EXPRESS- PAR | 199 E 36 6411 17 001 0 99 000 | LUNCH MEAL FOR HS BAND STUDENTS & DIRECTORS FOR ALL-REGION TRYOUTS 12/11/15 | 119 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/11/2015 | 100065377 | 36.00 | PINE TREE ISD PETTY | 199 E 36 6411 17 001 0 99 000 | IN PARIS, TX DINNER MEAL FOR 9TH GRADE BAND STUDENTS & DIRECTORS FOR HONOR BAND TRYOUTS 12/7/15 IN SULPHUR SPRINGS, TX | MEALS 12/0 |
| 12/18/2015 | 100065491 | 18.00 | PINE TREE ISD PETTY | 199 E 36 6411 17 001 0 99 000 | MEAL MONEY FOR PT FRESHMAN AND JUNIOR HIGH BAND STUDENTS FOR ALL-REGION CLINIC 12/12/15 IN MARSHALL, TX | MEALS 12/1 |
| 12/18/2015 | 100065491 | 36.00 | PINE TREE ISD PETTY | 199 E 36 6411 17 001 0 99 000 | DINNER MEAL FOR HS BAND STUDENTS & DIRECTORS FOR ALL-REGION TRYOUTS 12/11/15 IN PARIS, TX | MEALS 12/1 |
| 12/18/2015 | 100065491 | 18.00 | PINE TREE ISD PETTY | 199 E 36 6411 17 041 0 99 000 | MEAL MONEY FOR PT FRESHMAN AND JUNIOR HIGH BAND STUDENTS FOR ALL-REGION CLINIC 12/12/15 IN MARSHALL, TX | MEALS 12/1 |
| 12/18/2015 | 100065491 | 24.00 | PINE TREE ISD PETTY | 199 E 36 6411 18 001 0 99 000 | MEALS FOR PTHS CHOIR STUDENTS AT PRE-AREA AUDITIONS, 11/17/15 AT SUNNYVALE HIGH SCHOOL | MEALS 11-1 |
| 12/04/2015 | 100065282 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 22 001 0 91 000 | MEAL MONEY FOR 11/6/15 AWAY FOOTBALL GAME FOR DRILL TEAM | MEALS NOV |
| 12/04/2015 | 100065282 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 62 001 0 99 000 | MEALS FOR UIL DISTRICT DEBATE. NEW HARMONY BAPTIST CHURCH. 11-12-15 | MEALS 11-1 |
| 12/04/2015 | 151600762 | 90.62 | LACKEY, BRANDY | 199 E 36 6411 64 001 0 99 000 | THREE ART TEACHERS TO TEXAS ART EDUCATION ASSOCIATION CONFERENCE NOVEMBER 12-14, 2015 IN GALVESTON, TX | MEALS 11/1 |
| 12/11/2015 | 151600823 | 15.70 | RANDALL, MICHELLE | 199 E 36 6411 95 043 0 99 000 | MILEAGE REIMBURSEMENT NOVEMBER 2015 | NOV. MILES |
| 12/04/2015 | 100065308 | 210.00 | TEXAS HIGH SCHOOL BA | 199 E 36 6412 17 001 0 99 000 | ENTRY FEES FOR PINE TREE @ FRESHMAN REGION BAND AUDITIONS 12/7/15 | PTHS120715 |
| 12/04/2015 | 100065311 | 960.00 | TMEA REGION IV BAND | 199 E 36 6412 17 001 0 99 000 | ENTRY FEES FOR PINE TREE HIGH SCHOOL ALL-REGION BAND AUDITIONS 12/11/15 | PTHSREG121 |
| 12/04/2015 | 100065311 | 150.00 | TMEA REGION IV BAND | 199 E 36 6412 17 001 0 99 000 | ENTRY FEES FOR PINE TREE HIGH | PTHSREG121 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/11/2015 | 7333 | 222.50 | CHICKEN EXPRESS- PAR | 199 E 36 6412 17 001 0 99 000 | SCHOOL ALL-REGION BAND AUDITIONS 12/11/15 LUNCH MEAL FOR HS BAND STUDENTS & DIRECTORS FOR ALL-REGION TRYOUTS 12/11/15 IN PARIS, TX | 119 |
| 12/11/2015 | 100065377 | 126.00 | PINE TREE ISD PETTY | 199 E 36 6412 17 001 0 99 000 | DINNER MEAL FOR 9TH GRADE BAND STUDENTS & DIRECTORS FOR HONOR BAND TRYOUTS 12/7/15 IN SULPHUR SPRINGS, TX | MEALS 12/0 |
| 12/18/2015 | 100065491 | 90.00 | PINE TREE ISD PETTY | 199 E 36 6412 17 001 0 99 000 | MEAL MONEY FOR PT FRESHMAN AND JUNIOR HIGH BAND STUDENTS FOR ALL-REGION CLINIC 12/12/15 IN MARSHALL, TX | MEALS 12/1 |
| 12/18/2015 | 100065491 | 336.00 | PINE TREE ISD PETTY | 199 E 36 6412 17 001 0 99 000 | DINNER MEAL FOR HS BAND STUDENTS & DIRECTORS FOR ALL-REGION TRYOUTS 12/11/15 IN PARIS, TX | MEALS 12/1 |
| 12/18/2015 | 100065491 | 240.00 | PINE TREE ISD PETTY | 199 E 36 6412 17 041 0 99 000 | MEAL MONEY FOR PT FRESHMAN AND JUNIOR HIGH BAND STUDENTS FOR ALL-REGION CLINIC 12/12/15 IN MARSHALL, TX | MEALS 12/1 |
| 12/18/2015 | 100065491 | 108.00 | PINE TREE ISD PETTY | 199 E 36 6412 18 001 0 99 000 | MEALS FOR PTHS CHOIR STUDENTS AT PRE-AREA AUDITIONS, 11/17/15 AT SUNNYVALE HIGH SCHOOL | MEALS 11-1 |
| 12/04/2015 | 100065282 | 192.00 | PINE TREE ISD PETTY | 199 E 36 6412 21 001 0 91 000 | MEAL MONEY FOR 11/6/15 AWAY FOOTBALL GAME FOR DRILL TEAM | MEALS NOV |
| 12/04/2015 | 100065315 | 225.00 | VAUGHN, DEBRA | 199 E 36 6412 23 041 0 99 000 | YEARBOOK WORKSHOP-09-29-2015 | YRBK092915 |
| 12/04/2015 | 100065282 | 30.00 | PINE TREE ISD PETTY | 199 E 36 6412 62 001 0 99 000 | MEALS FOR UIL DISTRICT DEBATE. NEW HARMONY BAPTIST CHURCH. 11-12-15 | MEALS 11-1 |
| 12/18/2015 | 100065506 | 8.00 | SPRING HILL ISD | 199 E 36 6412 62 001 0 99 000 | SPRING HILL TIS THE SEASON DEBATE TOURNAMENT. SPRING HILL, TX 12-05-15. REGISTRATION. | 201504 |
| 12/18/2015 | 100065506 | 40.00 | SPRING HILL ISD | 199 E 36 6412 62 001 0 99 000 | SPRING HILL TIS THE SEASON DEBATE TOURNAMENT. SPRING HILL, TX 12-05-15. | 201504 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|-------------------------------|----------------|
| | | | | | REGISTRATION. | |
| 12/18/2015 | 100065506 | 102.00 | SPRING HILL ISD | 199 E 36 6412 95 001 0 99 000 | SPRING HILL MATH/SCIENCE MEET | MEET12-5-1 |
| | | | | | 12-05-15 | |
| 12/18/2015 | 100065506 | 96.00 | SPRING HILL ISD | 199 E 36 6412 95 001 0 99 000 | SPRING HILL MATH/SCIENCE MEET | MEET12-5-1 |
| | | | | | 12-05-15 | |
| 12/18/2015 | 100065506 | 96.00 | SPRING HILL ISD | 199 E 36 6412 95 001 0 99 000 | SPRING HILL MATH/SCIENCE MEET | MEET12-5-1 |
| | | | | | 12-05-15 | |
| 12/18/2015 | 100065506 | 108.00 | SPRING HILL ISD | 199 E 36 6412 95 001 0 99 000 | SPRING HILL MATH/SCIENCE MEET | MEET12-5-1 |
| | | | | | 12-05-15 | |
| 12/01/2015 | 7254 | 55.00 | TAEA HEADQUARTERS | 199 E 36 6495 16 001 0 99 000 | TAEA MEMBERSHIP AND | 5AJ500 |
| | | | | | CONFERENCE REGISTRATION FOR | |
| | | | | | MARY GRAHAM | |
| 12/11/2015 | 100065345 | 1,000.00 | GLOBE/TEXAS SCHOLARS | 199 E 36 6499 00 001 0 99 000 | GLOBE SCHOLAR PARTICIPATION | GLOBE 2015 |
| | | | | | 2015-2016 | |
| 12/11/2015 | 100065373 | 40.00 | NATIONAL SPEECH & DE | 199 E 36 6499 62 001 0 99 000 | STUDENT MEMBERSHIPS | 3045243 |
| 12/04/2015 | 100065215 | 1,698.99 | B & H PHOTO - VIDEO | 199 E 36 6649 23 001 0 99 000 | CAMERAS FOR PHOTOJOURNALISM | 103164879 |
| | | | | | AND YEARBOOK | |
| 12/04/2015 | 100065215 | 1,099.00 | B & H PHOTO - VIDEO | 199 E 36 6649 23 001 0 99 000 | CAMERAS FOR PHOTOJOURNALISM | 103164879 |
| | | | | | AND YEARBOOK | |
| 12/04/2015 | 100065215 | 599.00 | B & H PHOTO - VIDEO | 199 E 36 6649 25 001 0 99 000 | CAMERAS FOR PHOTOJOURNALISM | 103164879 |
| | | | | | AND YEARBOOK | |
| 12/11/2015 | 100065352 | 2,887.50 | HARDY COOK & HARDY P | 199 E 41 6211 00 702 0 99 000 | PROFESSIONAL SERVICES | 28081 |
| | | | | | 11/01-11/30/15 | |
| 12/18/2015 | 100065422 | 2,730.00 | AZARMEHR & ASSOCIATE | 199 E 41 6211 00 702 0 99 000 | PREPARE & FILE I-485, I-765, | 13.1986 |
| | | | | | AND I-131 | |
| 12/04/2015 | 100065303 | 350.00 | TASB | 199 E 41 6211 01 702 0 99 000 | LEGAL ASSISTANCE FUND 2016 | 495940 |
| 12/18/2015 | 100065466 | 25,000.00 | KAREN A JACKS & ASSO | 199 E 41 6212 00 750 0 99 000 | PROFESSIONAL FEES YR END | 16055 |
| | | | | | 08-31-15 | |
| 12/04/2015 | 100065303 | 1,006.72 | TASB | 199 E 41 6217 04 702 0 99 000 | TASB LOCALIZED UPDATE 103 | 497968 |
| | | | | | PRINTING/SHIPPING COSTS | |
| 12/11/2015 | 100065394 | 60.00 | TASB | 199 E 41 6217 04 702 0 99 000 | TASB LOCALIZED UPDATE 103 | 497968A |
| | | | | | PRINTING/SHIPPING COSTS | |
| 12/04/2015 | 100065291 | 183.00 | SAFRAN | 199 E 41 6218 00 750 0 99 P00 | FINGERPRINTING DISTRICT | 604901 |
| | | | | | EMPLOYEES: OCT 2015 #04 MTH | |
| 12/04/2015 | 100065245 | 430.00 | FERGUSON, MELANIE | 199 E 41 6219 00 750 0 99 000 | VARIOUS ACCOUNTING SERVICES | 1239MF |
| | | | | | IN THE BUSINESS OFFICE AS | |
| | | | | | NEEDED DUE TO ABSENCES OF | |
| | | | | | PERSONNEL AND PERSONNEL | |
| | | | | | CHANGING POSITIONS | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|---------------------|-------------------------------|---|-------------------|
| 12/11/2015 | 100065343 | 455.00 | FERGUSON, MELANIE | 199 E 41 6219 00 750 0 99 000 | 11/20-12/03/15 VARIOUS ACCOUNTING SERVICES IN THE BUSINESS OFFICE AS NEEDED DUE TO ABSENCES OF PERSONNEL AND PERSONNEL CHANGING POSITIONS. | 1240MF |
| 12/18/2015 | 100065451 | 535.00 | FERGUSON, MELANIE | 199 E 41 6219 00 750 0 99 000 | 12/04-10/15 VARIOUS ACCOUNTING SERVICES IN THE BUSINESS OFFICE AS NEEDED DUE TO ABSENCES OF PERSONNEL AND PERSONNEL CHANGING POSITIONS | 1241MF |
| 12/18/2015 | 100065477 | 44.00 | NCTC | 199 E 41 6219 00 750 0 99 P00 | 12/11-17/15 NATIONAL CRIMINAL HISTORY REPORTS FROM 11/16-12/14/15 #06 MTH | 429047 |
| 12/18/2015 | 100065524 | 34.00 | TEXAS DEPARTMENT OF | 199 E 41 6219 00 750 0 99 P00 | CRIMINAL HISTORY REPORTS FROM 11/2015 #05 MTH | CRS-201511 |
| 12/18/2015 | 100065516 | 1,435.36 | TASB | 199 E 41 6219 01 702 0 99 000 | DIANA FREEMAN, TASB CONSULTANT, WILL CONDUCT THE TEAM OF EIGHT BOARD TRAINING ON NOVEMBER 17, 2015. | 498359 |
| 12/18/2015 | 100065496 | 240.00 | REGION VII ESC | 199 E 41 6239 00 701 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 100.00 | REGION VII ESC | 199 E 41 6239 00 702 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 1,086.60 | REGION VII ESC | 199 E 41 6239 00 750 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 2,466.00 | REGION VII ESC | 199 E 41 6239 00 750 0 99 P00 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 100065496 | 1,422.00 | REGION VII ESC | 199 E 41 6239 01 750 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/18/2015 | 151600848 | 2,232.78 | GDS INC | 199 E 41 6249 00 703 0 99 000 | PRINTING, PROCESSING AND MAILING OF 2015 TAX STATEMENTS. THIS EXCLUDES MINERAL STATEMENTS, AGENTS & MORTGAGE COMPANIES. | 7070 |
| 12/04/2015 | 7200 | 504.92 | XEROX CORPORATION | 199 E 41 6268 01 750 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES | 701917002 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 12/04/2015 | 7200 | 1,331.74 | XEROX CORPORATION | 199 E 41 6268 01 750 0 99 000 | 09/21-10/21/15 MO #06 COPIER BASE CHARGES NOV 2015, OVERAGES | 701917002A |
| 12/04/2015 | 7200 | 19.48 | XEROX CORPORATION | 199 E 41 6268 01 750 0 99 000 | 09/21/-10/21/15 PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 7200 | 145.60 | XEROX CORPORATION | 199 E 41 6268 01 999 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 100065312 | 1,580.00 | U S POSTMASTER | 199 E 41 6269 00 750 0 99 000 | PO BOX FEE 12 MONTHS, 1/1/16-12/31/16 | BOX 5878 |
| 12/15/2015 | 100065415 | 9,623.57 | YEARWOOD, HAROLD | 199 E 41 6291 00 750 0 99 000 | SETTLEMENT PAYOFF | SETTLEMENT |
| 12/18/2015 | 100065454 | 1,015.86 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE CAMPUS THROUGH 2015-16 SCHOOL YEAR. | 2016PTIS03 |
| 12/18/2015 | 100065454 | 675.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS THROUGH 2015-16 SCHOOL YEAR. NOV 18-30, 2015 | 2016PTES03 |
| 12/18/2015 | 100065454 | 450.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS THROUGH 2015-16 SCHOOL YEAR. | 2016PTPS03 |
| 12/04/2015 | 151600768 | 478.92 | NOBLE ENTERPRISES | 199 E 41 6299 00 750 0 99 000 | ARMORED SERVICES: 11/10, 11/13, 11/17, AND 11/20/15. | 15-11102 |
| 12/11/2015 | 151600819 | 412.88 | NOBLE ENTERPRISES | 199 E 41 6299 00 750 0 99 000 | ARMORED SERVICES: 10/27, 10/30, 11/03, AND 11/06/15. | 15-11069 |
| 12/11/2015 | 151600796 | 64.43 | CDW GOVERNMENT INC | 199 E 41 6399 00 701 0 99 000 | CDW-G QUOTATION NO. 1BLN2SO, ACCOUNT NO. 0707087PARALLEL DT 10 FOR MAC RETAIL | BHN5300 |
| 12/18/2015 | 151600848 | 334.80 | GDS INC | 199 E 41 6399 00 703 0 99 000 | PRINTING, PROCESSING AND MAILING OF 2015 TAX STATEMENTS. THIS EXCLUDES MINERAL STATEMENTS, AGENTS & MORTGAGE COMPANIES. | 7070 |
| 12/04/2015 | 100065270 | 170.00 | LONGVIEW PRINT SHOP | 199 E 41 6399 00 750 0 99 000 | AP/PAYROLL ENVELOPES | 106551 |
| 12/04/2015 | 100065270 | 40.00 | LONGVIEW PRINT SHOP | 199 E 41 6399 00 750 0 99 000 | AP/PAYROLL ENVELOPES | 106539 |
| 12/04/2015 | 100065270 | 7.00 | LONGVIEW PRINT SHOP | 199 E 41 6399 00 750 0 99 000 | AP/PAYROLL ENVELOPES | 106539 |
| 12/04/2015 | 100065281 | 28.19 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/CENTRAL OFFICE SUPPLIES | 8045510700 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|--------------------------------------|---|-------------------|
| 12/04/2015 | 100065281 | 18.59 | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 000 | BUSINESS/CENTRAL OFFICE SUPPLIES | 8045510700 |
| 12/18/2015 | 100065484 | 57.59 | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 P00 | HR OFFICE SUPPLIES | 8101040940 |
| 12/18/2015 | 100065484 | 2.40 | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 P00 | HR OFFICE SUPPLIES | 8101040940 |
| 12/18/2015 | 100065484 | 4.86 | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 P00 | HR OFFICE SUPPLIES | 8101040940 |
| 12/18/2015 | 100065484 | 19.20 | OFFICE DEPOT- | ECOMME 199 E 41 6399 00 750 0 99 P00 | HR OFFICE SUPPLIES | 8101040940 |
| 12/04/2015 | 7200 | 45.00 | XEROX CORPORATION | 199 E 41 6399 00 999 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/18/2015 | 151600848 | 3,141.54 | GDS INC | 199 E 41 6399 01 703 0 99 000 | PRINTING, PROCESSING AND MAILING OF 2015 TAX STATEMENTS. THIS EXCLUDES MINERAL STATEMENTS, AGENTS & MORTGAGE COMPANIES. | 7071 |
| 12/11/2015 | 100065405 | 6.63 | UNITED PARCEL SERVIC | 199 E 41 6399 01 750 0 99 000 | BUSINESS OFFICE SHIPPING CHARGES 2015-2016 | T5530T475A |
| 12/11/2015 | 7377 | 298.20 | AMERICAN AIRLINES | 199 E 41 6411 00 701 0 99 000 | AIRFARE | EGEDNK |
| 12/12/2015 | 7378 | 21.88 | AMERICAN AIRLINES | 199 E 41 6411 00 701 0 99 000 | TRAVEL INSURANCE | EGEDNK-1 |
| 12/04/2015 | 100065304 | 290.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | TASBO BUDGET BOOTCAMP & BUDGET ACADEMY/ARLINGTON TX/JANUARY 27-29, 2015/SALENA JACKSON | 270918 |
| 12/04/2015 | 100065304 | 200.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | TASBO BUDGET BOOTCAMP & BUDGET ACADEMY/ARLINGTON TX/JANUARY 27-29, 2015/SALENA JACKSON | 270917 |
| 12/04/2015 | 100065304 | 160.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | TASBO/INTRO TO PAYROLL/REGION VII IN KILGORE/ 12-4-15/ LATOSHA ANAYA | 270925 |
| 12/06/2015 | 7301 | 27.02 | TAXI FEES | 199 E 41 6411 00 750 0 99 000 | TAXI FEES 12/6/15 | 12/6/15 |
| 12/06/2015 | 7369 | 32.11 | AMERICAN AIRLINES | 199 E 41 6411 00 750 0 99 000 | BAGGAGE/BOARDING FEES | 91CTR94 |
| 12/06/2015 | 7374 | 635.20 | AMERICAN AIRLINES | 199 E 41 6411 00 750 0 99 000 | AIRFARE | TEHFMG |
| 12/06/2015 | 7374 | 25.00 | AMERICAN AIRLINES | 199 E 41 6411 00 750 0 99 000 | BAGGAGE 12/6/15 | 0266058682 |
| 12/06/2015 | 7375 | 275.68 | HOTEL VALENCIA RIVER | 199 E 41 6411 00 750 0 99 000 | HOTEL ROOM 1105 | 1105-25658 |
| 12/08/2015 | 7370 | 25.00 | AMERICAN AIRLINES | 199 E 41 6411 00 750 0 99 000 | BAGGAGE CLAIM 12/08/15 | 0010265918 |
| 12/18/2015 | 100065517 | 160.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | SALENA JACKSON/TASBO FINANCIAL CODING FOR TX SCHOOLS/12-3-15/ KILGORE | 270732 |
| 12/18/2015 | 100065517 | 350.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ | 270032 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------|-------------------------------|---|-------------------|
| 12/18/2015 | 100065517 | 25.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | DALLAS, TX/ 02/28-03/04/16/-JUDY DOWNING TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ DALLAS, TX/ | 270032 |
| 12/18/2015 | 100065517 | 350.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | 02/28-03/04/16/-JUDY DOWNING TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ DALLAS, TX/ | 270133 |
| 12/18/2015 | 100065517 | 480.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | 02/28-03/04/16/-TAMMY TORRES TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ DALLAS, TX/ | 270133 |
| 12/18/2015 | 100065517 | 25.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | 02/28-03/04/16/-TAMMY TORRES TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ DALLAS, TX/ | 270133 |
| 12/18/2015 | 100065517 | 350.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | 02/28-03/04/16/-TAMMY TORRES TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ DALLAS, TX/ | 270072 |
| 12/18/2015 | 100065517 | 480.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | 02/28-03/04/16/-SALENA JACKSON TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ DALLAS, TX/ | 270072 |
| 12/18/2015 | 100065517 | 25.00 | TASBO | 199 E 41 6411 00 750 0 99 000 | 02/28-03/04/16/-SALENA JACKSON TASBO 2016 ANNUAL CONFERENCE/REGISTRATION/ DALLAS, TX/ | 270072 |
| 12/18/2015 | 100065530 | 350.00 | UT TYLER | 199 E 41 6411 00 750 0 99 P00 | REGISTRATION FOR UT TYLER FALL EDUCATION JOB FAIR | 430 |
| 12/04/2015 | 151600784 | 42.43 | WHITTON, MARY | 199 E 41 6411 00 750 0 99 PR0 | MARY WHITTON ATTENDANCE TO THE TSPRA EAST TEXAS WORKSHOP IN TYLER TEXAS ON OCTOBER 21, 2015 | MILE10-201 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 12/11/2015 | 100065374 | 143.52 | NOON, PATRICK | 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 | MEAL/MILEA |
| 12/11/2015 | 100065374 | 10.28 | NOON, PATRICK | 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 | MEAL/MILEA |
| 12/04/2015 | 100065269 | 105.00 | LONGVIEW (GREGGTON) | 199 E 41 6492 02 701 0 99 000 | MEMBERSHIP DUES ROTARY - JANUARY THROUGH JUNE 2016 - DR. TJ FARLER | 10-2017 |
| 12/04/2015 | 100065303 | 7,898.80 | TASB | 199 E 41 6498 00 701 0 99 000 | 2016 TASB MEMBERSHIP FEE | 495003 |
| 12/03/2015 | 7279 | 79.75 | CORNER BAKERY CAFE | 199 E 41 6499 00 701 0 99 000 | FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS | 1105811 |
| 12/08/2015 | 7325 | 1,213.80 | WALMART COMMUNITY/GE | 199 E 41 6499 00 702 0 99 HAM | HAMS FOR DISTRICT EMPLOYEES | 02257 |
| 12/08/2015 | 7325 | 5,288.70 | WALMART COMMUNITY/GE | 199 E 41 6499 00 702 0 99 HAM | HAMS FOR DISTRICT EMPLOYEES | 02255 |
| 12/08/2015 | 7325 | 5,288.70 | WALMART COMMUNITY/GE | 199 E 41 6499 00 702 0 99 HAM | HAMS FOR DISTRICT EMPLOYEES | 02256 |
| 12/18/2015 | 100065518 | 2,288.64 | TASC | 199 E 41 6499 01 750 0 99 000 | FUNDING FINALIZED FUNDS DUE | IN691238 |
| 12/04/2015 | 151600734 | 156.00 | A#1 TROPHIES & PLAQU | 199 E 41 6499 01 750 0 99 P00 | PIRATE PRIDE AWARDS 2015-2016 | 40128 |
| 12/11/2015 | 7266 | 255.20 | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2015-2016 | 486787 |
| 12/11/2015 | 7266 | 156.36 | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2015-2016 | 487248 |
| 12/11/2015 | 7266 | 11.00 | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2015-2016 | 486787A |
| 12/18/2015 | 100065529 | 2,796.32 | US POSTMASTER | 199 E 41 6499 03 750 0 99 000 | POSTAGE FOR FLYERS | 2015747 |
| 12/18/2015 | 100065488 | 879.00 | PERFECT CATERING | 199 E 41 6499 04 701 0 99 000 | MID YEAR OFFICE MEETING | 5976 |
| 12/03/2015 | 7256 | 54.86 | WALMART COMMUNITY/GE | 199 E 41 6499 10 702 0 99 000 | FOOD FOR BOARD MEETINGS | 01035 |
| 12/03/2015 | 7256 | 35.67 | WALMART COMMUNITY/GE | 199 E 41 6499 10 702 0 99 000 | FOOD FOR BOARD MEETINGS | 01036 |
| 12/11/2015 | 100065335 | 1,250.00 | COLLINS SURVEYING & | 199 E 51 6219 02 999 0 99 000 | SURVEYING TO ESTABLISH INTERMEDIATE AND MIDDLE SCHOOL PROPERTY LINES | 12005 |
| 12/04/2015 | 7205 | 300.78 | TERMINIX PROCESSING | 199 E 51 6246 02 999 0 99 000 | YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE) FIELDHOUSE | 11778333 |
| 12/10/2015 | 7265 | 800.00 | TERMINIX PROCESSING | 199 E 51 6246 02 999 0 99 000 | WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL) | 350500538 |
| 12/11/2015 | 100065400 | 10,875.00 | THOMAS LAWN CARE | 199 E 51 6249 00 999 0 99 GRO | LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, | 1110 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | 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 TREATMENT OF \$500.00 FOR 2015-2016 SCHOOL YEAR | |
| 12/04/2015 | 100065224 | 225.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21627 |
| 12/11/2015 | 100065331 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21659 |
| 12/11/2015 | 100065331 | 75.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21671 |
| 12/11/2015 | 100065331 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21672 |
| 12/18/2015 | 100065429 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21687 |
| 12/18/2015 | 100065429 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21688 |
| 12/04/2015 | 151600747 | 525.00 | ELITE REFINISHERS | 199 E 51 6249 02 101 0 99 000 | LABOR AND MATERIAL TO DISINFECTION 3 CLASSROOMS, ENTRANCE AREA AND GYM FROM STORM WATER | 2308 |
| 12/04/2015 | 151600764 | 280.00 | LOCK DOC INC. | 199 E 51 6249 02 101 0 99 000 | LABOR AND MATERIAL TO INSTALL DEAD BOLT LOCKS WITH DOUBLE THUMB LATCH 2 FOR PRIMARY ROOM 27 AND 1 FOR ELEMENTARY ROOM112 | 109710 |
| 12/18/2015 | 100065470 | 472.25 | LONGVIEW BLIND & SHU | 199 E 51 6249 02 102 0 99 000 | LABOR AND MATERIAL TO INSTALL BLINDS FOR VICE PRINCIPAL AND PRINCIPAL OFFICES INTERMEDIATE | 2827 |
| 12/04/2015 | 151600764 | 140.00 | LOCK DOC INC. | 199 E 51 6249 02 103 0 99 000 | LABOR AND MATERIAL TO INSTALL DEAD BOLT LOCKS WITH DOUBLE THUMB LATCH 2 FOR PRIMARY | 109710 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| | | | | | ROOM 27 AND 1 FOR ELEMENTARY ROOM112 | |
| 12/04/2015 | 100065314 | 337.50 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | CONTRACTED SERVICES SEPTEMBER 22 2015 TO JUNE 2016 | 48414 |
| 12/04/2015 | 151600782 | 491.50 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | CONTRACTED SERVICES SEPTEMBER 22 2015 TO JUNE 2016 | 48383 |
| 12/04/2015 | 151600782 | 292.50 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | CONTRACTED SERVICES SEPTEMBER 22 2015 TO JUNE 2016 | 48382 |
| 12/04/2015 | 151600782 | 279.50 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | CONTRACTED SERVICES SEPTEMBER 22 2015 TO JUNE 2016 | 48381 |
| 12/11/2015 | 7310 | 345.86 | REPUBLIC SERVICES | 199 E 51 6256 00 001 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/11/2015 | 7310 | 414.87 | REPUBLIC SERVICES | 199 E 51 6256 00 041 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/11/2015 | 7310 | 207.44 | REPUBLIC SERVICES | 199 E 51 6256 00 043 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/11/2015 | 7310 | 207.44 | REPUBLIC SERVICES | 199 E 51 6256 00 101 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/11/2015 | 7310 | 207.44 | REPUBLIC SERVICES | 199 E 51 6256 00 102 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/11/2015 | 7310 | 207.44 | REPUBLIC SERVICES | 199 E 51 6256 00 103 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/11/2015 | 7310 | 691.42 | REPUBLIC SERVICES | 199 E 51 6256 00 999 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/11/2015 | 7310 | 2,327.26 | REPUBLIC SERVICES | 199 E 51 6256 90 999 0 99 000 | SERVICE PERIOD 11/1 - 11/30/15 #05 MTH | 0070-00237 |
| 12/04/2015 | 7201 | 3,743.75 | AT&T | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD 11/15-12/14/15 #06 MTH | 903114-000 |
| 12/18/2015 | 7305 | 625.05 | AT&T | 199 E 51 6257 34 999 0 99 000 | SERVICE PERIOD: DEC #06 MTH | 214165-257 |
| 12/11/2015 | 100065333 | 49.89 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 09/28-10/26/15 #04 MTH | 13224252-1 |
| 12/11/2015 | 100065333 | 54.05 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/06-11/04/15 #05 MTH | 23641900-1 |
| 12/11/2015 | 100065333 | 104.12 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35002260-1 |
| 12/11/2015 | 100065333 | 55.74 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35008246-1 |
| 12/11/2015 | 100065333 | 96.25 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35009700-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 12/11/2015 | 100065333 | 55.16 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD 10/19-11/17/14 #05 MTH | 35009760-1 |
| 12/04/2015 | 100065214 | 49.40 | ATMOS ENERGY | 199 E 51 6258 90 999 0 99 000 | SERVICE PERIOD 10/24-11/23/15 #06 | 3036837449 |
| 12/18/2015 | 100065430 | 203.93 | CENTERPOINT ENERGY | 199 E 51 6258 90 999 0 99 000 | SERVICE PERIOD:10/23/15 THRU 11/20/15 #05MTH | 8000007813 |
| 12/11/2015 | 151600787 | 40.00 | A SHRED AHEAD | 199 E 51 6259 00 001 0 99 SHD | SHREDDING SERVICES HS | 530994 |
| 12/11/2015 | 151600787 | 25.00 | A SHRED AHEAD | 199 E 51 6259 00 041 0 99 SHD | SHREDDING SERVICES JR HS | 530993 |
| 12/11/2015 | 151600787 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 043 0 99 SHD | SHREDDING SERVICES MIDDLE | 531011 |
| 12/11/2015 | 151600787 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 101 0 99 SHD | SHREDDING SERVICES ELEM | 530997 |
| 12/11/2015 | 151600787 | 25.00 | A SHRED AHEAD | 199 E 51 6259 00 102 0 99 SHD | SHREDDING SERVICES: INT | 53102 |
| 12/11/2015 | 151600787 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 103 0 99 SHD | SHREDDING SERVICES PRI | 530998 |
| 12/10/2015 | 7263 | 4,759.22 | AT&T | 199 E 51 6259 00 999 0 99 000 | SERVICE PERIOD: 11/25-12/24/15 #06 MTH | 903295-500 |
| 12/18/2015 | 7307 | 578.96 | AT&T LONG DISTANCE | 199 E 51 6259 00 999 0 99 000 | LONG DISTANCE SERVICE NOVEMBER 2015 #06 MTH | 805885787 |
| 12/11/2015 | 151600787 | 40.00 | A SHRED AHEAD | 199 E 51 6259 00 999 0 99 SHD | SHREDDING SERVICES ADMIN | 530995 |
| 12/11/2015 | 151600787 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 999 0 99 SHD | SHREDDING SERVICES ERC | 530996 |
| 12/11/2015 | 100065391 | 20,838.88 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 001 0 99 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/11/2015 | 100065391 | 8,037.27 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 041 0 99 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/11/2015 | 100065391 | 6,285.62 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 043 0 99 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/11/2015 | 100065391 | 7,423.73 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 101 0 99 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/11/2015 | 100065391 | 6,309.20 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 102 0 99 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/11/2015 | 100065391 | 3,470.96 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 103 0 99 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/11/2015 | 100065391 | 5,371.44 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 91 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/11/2015 | 100065391 | 17,852.55 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 99 000 | SERVICE PERIOD NOVEMBER 2015 #05 MTH | 9652433040 |
| 12/18/2015 | 100065430 | 2,406.72 | CENTERPOINT ENERGY | 199 E 51 6259 02 001 0 99 000 | SERVICE PERIOD:10/23/15 THRU 11/20/15 #05MTH | 8000007813 |
| 12/18/2015 | 100065430 | 153.64 | CENTERPOINT ENERGY | 199 E 51 6259 02 041 0 99 000 | SERVICE PERIOD:10/23/15 THRU 11/20/15 #05MTH | 8000007813 |
| 12/04/2015 | 100065214 | 444.58 | ATMOS ENERGY | 199 E 51 6259 02 043 0 99 000 | SERVICE PERIOD 10/24-11/23/15 | 3036837449 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|--------------------|-------------------------------|--|----------------|
| | | | | | #06 | |
| 12/18/2015 | 100065430 | 168.77 | CENTERPOINT ENERGY | 199 E 51 6259 02 101 0 99 000 | SERVICE PERIOD:10/23/15 THRU 11/20/15 #05MTH | 8000007813 |
| 12/04/2015 | 100065214 | 143.43 | ATMOS ENERGY | 199 E 51 6259 02 102 0 99 000 | SERVICE PERIOD 10/24-11/23/15 #06 MTH | 3036838519 |
| 12/18/2015 | 100065430 | 222.50 | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 91 000 | SERVICE PERIOD:10/23/15 THRU 11/20/15 #05MTH | 8000007813 |
| 12/18/2015 | 100065430 | 141.01 | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 99 000 | SERVICE PERIOD:10/23/15 THRU 11/20/15 #05MTH | 8000007813 |
| 12/11/2015 | 100065333 | 496.46 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/19-11/17/14 #05 MTH | 35009760-1 |
| 12/11/2015 | 100065333 | 268.95 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/19-11/17/14 #05 MTH | 35009761-1 |
| 12/11/2015 | 100065333 | 643.78 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/19-11/17/14 #05 MTH | 35009800-1 |
| 12/11/2015 | 100065333 | 1,244.73 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/19-11/17/14 #05 MTH | 35009950-1 |
| 12/11/2015 | 100065333 | 671.53 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD 10/19-11/17/14 #05 MTH | 35010000-1 |
| 12/11/2015 | 100065333 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD 10/09-11/10/15 #05 MTH | 23450500-1 |
| 12/11/2015 | 100065333 | 866.23 | CITY OF LONGVIEW | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35009700-1 |
| 12/11/2015 | 100065333 | 449.01 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 09/28-10/26/15 #04 MTH | 13224252-1 |
| 12/11/2015 | 100065333 | 681.54 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 09/28-10/26/15 #04 MTH | 13224254-1 |
| 12/11/2015 | 100065333 | 694.29 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 09/28-10/26/15 #04 MTH | 13224258-1 |
| 12/11/2015 | 100065333 | 523.44 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 09/28-10/26/15 #04 MTH | 13224260-1 |
| 12/11/2015 | 100065333 | 486.44 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD 10/06-11/04/15 #05 MTH | 23641900-1 |
| 12/11/2015 | 100065333 | 583.22 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35008250-1 |
| 12/11/2015 | 100065333 | 353.86 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35008256-1 |
| 12/11/2015 | 100065333 | 937.09 | CITY OF LONGVIEW | 199 E 51 6259 03 102 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35002260-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|-------------------|-------------------------------|--|----------------|
| 12/11/2015 | 100065333 | 501.64 | CITY OF LONGVIEW | 199 E 51 6259 03 103 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35008246-1 |
| 12/11/2015 | 100065333 | 344.94 | CITY OF LONGVIEW | 199 E 51 6259 03 103 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35008247-1 |
| 12/11/2015 | 100065333 | 2,693.75 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD 09/28-10/26/15 #04 MTH | 13223762-1 |
| 12/11/2015 | 100065333 | 114.24 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD 10/09-11/10/15 #05 MTH | 23450498-1 |
| 12/11/2015 | 100065333 | 351.05 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD 10/08-11/09/15 #05 MTH | 23460475-1 |
| 12/11/2015 | 100065333 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD 10/06-11/04/15 #05 MTH | 23600750-1 |
| 12/11/2015 | 100065333 | 334.41 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD 10/06-11/04/15 #05 MTH | 23600800-1 |
| 12/11/2015 | 100065333 | 333.90 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35009220-1 |
| 12/11/2015 | 100065333 | 141.21 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | SERVICE PERIOD 10/06-11/05/15 #05 MTH | 23642275-1 |
| 12/11/2015 | 100065333 | 25.88 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | SERVICE PERIOD 10/06-11/06/15 #05 MTH | 23642741-1 |
| 12/11/2015 | 100065333 | 69.09 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | SERVICE PERIOD 10/06-11/05/15 #05 MTH | 23642742-1 |
| 12/11/2015 | 100065333 | 25.88 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | SERVICE PERIOD 10/06-11/05/15 #05 MTH | 23642743-1 |
| 12/11/2015 | 100065333 | 272.58 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35009754-1 |
| 12/11/2015 | 100065333 | 1,702.82 | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 10/09-11/10/15 #05 MTH | 23450510-1 |
| 12/11/2015 | 100065333 | 184.65 | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 10/06-11/04/15 #05 MTH | 23622150-1 |
| 12/11/2015 | 100065333 | 10.35 | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 | SERVICE PERIOD 10/19-11/17/15 #05 MTH | 35009750-1 |
| 12/04/2015 | 100065287 | 600.00 | REGION VII ESC | 199 E 51 6259 34 999 0 99 000 | NOVEMBER INTERNET ACCESS #05 MTH | 061701 |
| 12/18/2015 | 100065496 | 600.00 | REGION VII ESC | 199 E 51 6259 34 999 0 99 000 | INTERNET ACCESS DEC #06 MTH | 061995 |
| 12/04/2015 | 7206 | 1,422.38 | VERIZON WIRELESS | 199 E 51 6259 AL 999 0 99 000 | SERVICE PERIOD: 10/21-11/20/15 #05 MTH | 9755872500 |
| 12/04/2015 | 7200 | 217.30 | XEROX CORPORATION | 199 E 51 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES | 701917002 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 7200 | 46.12 | XEROX CORPORATION | 199 E 51 6268 01 999 0 99 000 | 09/21-10/21/15 PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/04/2015 | 100065283 | 50.30 | PRO STAR RENTAL LONG | 199 E 51 6269 00 999 0 99 000 | RENTAL OF EQUIPMENT JULY 2015 TO JUNE 2016 | 350989 |
| 12/04/2015 | 151600758 | 90.00 | JOHNNY ON THE SPOT | 199 E 51 6269 00 999 0 99 000 | RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 12/17/15 #06 MTH | 15717P-1 |
| 12/04/2015 | 151600780 | 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 | BR46607 |
| 12/11/2015 | 100065379 | 169.48 | PRO STAR RENTAL LONG | 199 E 51 6269 00 999 0 99 000 | RENTAL OF EQUIPMENT JULY 2015 TO JUNE 2016 | 351156 |
| 12/18/2015 | 151600838 | 166.97 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230179330 |
| 12/18/2015 | 151600838 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230179325 |
| 12/18/2015 | 151600838 | 58.67 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230179328 |
| 12/18/2015 | 151600838 | 67.83 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230179329 |
| 12/18/2015 | 151600838 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230186585 |
| 12/18/2015 | 151600838 | 63.56 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230186588 |
| 12/18/2015 | 151600838 | 67.83 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230186589 |
| 12/18/2015 | 151600838 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230193859 |
| 12/18/2015 | 151600838 | 63.56 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230193862 |
| 12/18/2015 | 151600838 | 89.90 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOP SERVICES OCT - DEC 2015 | 1230193863 |
| 12/18/2015 | 151600838 | 166.97 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230201337 |
| 12/18/2015 | 151600838 | 67.83 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH | 1230201336 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/18/2015 | 151600838 | 58.67 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | 2016 UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH | 1230201335 |
| 12/18/2015 | 151600838 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | 2016 UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH | 1230201332 |
| 12/11/2015 | 151600795 | 129.75 | BAXTER SALES CO INC | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT. | 228666 |
| 12/11/2015 | 151600795 | 36.95 | BAXTER SALES CO INC | 199 E 51 6396 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT. | 228666 |
| 12/04/2015 | 151600769 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614667 |
| 12/04/2015 | 151600769 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614667 |
| 12/04/2015 | 151600769 | 39.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614667 |
| 12/04/2015 | 151600769 | 32.70 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614667 |
| 12/04/2015 | 151600769 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614665 |
| 12/04/2015 | 151600769 | 60.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614665 |
| 12/04/2015 | 151600769 | 33.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614665 |
| 12/04/2015 | 151600769 | 180.80 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614665 |
| 12/04/2015 | 151600769 | 39.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614665 |
| 12/04/2015 | 151600769 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614665 |
| 12/04/2015 | 151600769 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3614665 |
| 12/04/2015 | 151600777 | 216.75 | SIERRA PACKAGING | 199 E 51 6397 01 001 0 99 000 | VACUUM MOTOR FOR H.S. FLOOR SCRUBBER | 120601 |
| 12/11/2015 | 151600795 | 648.75 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (DEC. ORDER) | 228542 |
| 12/11/2015 | 151600795 | 369.50 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (DEC. ORDER) | 228542 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|---|-------------------|
| 12/11/2015 | 151600795 | 51.98 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (DEC. ORDER) | 228542 |
| 12/11/2015 | 151600795 | 332.67 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (DEC. ORDER) | 228542 |
| 12/11/2015 | 151600795 | 133.68 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (DEC. ORDER) | 228542 |
| 12/11/2015 | 151600801 | 34.00 | DIXIE PAPER CO. | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES,ELEM.& H.S. (DEC. ORDER) | INV46480 |
| 12/11/2015 | 151600801 | 82.40 | DIXIE PAPER CO. | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES,ELEM.& H.S. (DEC. ORDER) | INV46480 |
| 12/11/2015 | 151600801 | 27.95 | DIXIE PAPER CO. | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES,ELEM.& H.S. (DEC. ORDER) | INV46470 |
| 12/11/2015 | 151600821 | 35.35 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. (DEC. ORDER) | 3618252 |
| 12/11/2015 | 151600825 | 69.94 | SIERRA PACKAGING | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120875 |
| 12/11/2015 | 151600825 | 39.90 | SIERRA PACKAGING | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120875 |
| 12/04/2015 | 100065302 | 43.92 | SUPPLYWORKS | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H AND INT. (DEC. ORDER) | 352815849 |
| 12/04/2015 | 151600738 | 259.50 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 100.32 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 121.32 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/11/2015 | 151600825 | 79.15 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120717 |
| 12/11/2015 | 151600825 | 801.16 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120717 |
| 12/11/2015 | 151600825 | 241.65 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120717 |
| 12/11/2015 | 151600825 | 577.98 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120717 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 151600862 | 86.60 | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 3620728 |
| 12/18/2015 | 151600862 | 135.60 | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 3620728 |
| 12/18/2015 | 151600862 | 86.40 | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 3620728 |
| 12/18/2015 | 151600862 | 24.60 | OLMSTED-KIRK | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 3620728 |
| 12/04/2015 | 100065302 | 187.84 | SUPPLYWORKS | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND INT. (DEC. ORDER) | 352601199 |
| 12/04/2015 | 100065302 | 43.92 | SUPPLYWORKS | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR M5/6 AND INT. (DEC. ORDER) | 352601199 |
| 12/04/2015 | 151600738 | 216.25 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (DEC. ORDER) | 227980 |
| 12/04/2015 | 151600738 | 184.75 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (DEC. ORDER) | 227980 |
| 12/04/2015 | 151600738 | 133.68 | BAXTER SALES CO INC | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (DEC. ORDER) | 227980 |
| 12/04/2015 | 151600769 | 226.00 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612283 |
| 12/04/2015 | 151600769 | 86.60 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612283 |
| 12/04/2015 | 151600769 | 24.60 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612283 |
| 12/04/2015 | 151600769 | 86.40 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612283 |
| 12/04/2015 | 151600769 | 55.40 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612283 |
| 12/04/2015 | 151600769 | 28.80 | OLMSTED-KIRK | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM,M5/6 AND J.H. (NOV. ORDER) | 3610761 |
| 12/11/2015 | 151600795 | 302.75 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (DEC. ORDER) | 228542 |
| 12/11/2015 | 151600795 | 332.55 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (DEC. ORDER) | 228542 |
| 12/11/2015 | 151600795 | 27.60 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM. | 228542 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 12/11/2015 | 151600795 | 139.56 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | AND H.S. (DEC. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 228542 |
| 12/11/2015 | 151600795 | 66.84 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | AND H.S. (DEC. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 228542 |
| 12/11/2015 | 151600795 | 100.32 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | AND H.S. (DEC. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 228542 |
| 12/11/2015 | 151600795 | 77.16 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | AND H.S. (DEC. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 228542 |
| 12/11/2015 | 151600795 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 101 0 99 000 | AND H.S. (DEC. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 228542 |
| 12/11/2015 | 151600801 | 27.95 | DIXIE PAPER CO. | 199 E 51 6397 01 101 0 99 000 | AND H.S. (DEC. ORDER) CUSTODIAL SUPPLIES FOR FACILITY SERVICES,ELEM.& H.S. (DEC. ORDER) | INV46480 |
| 12/11/2015 | 151600801 | 161.85 | DIXIE PAPER CO. | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES,ELEM.& H.S. (DEC. ORDER) | INV46470 |
| 12/11/2015 | 151600825 | 99.74 | SIERRA PACKAGING | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120876 |
| 12/11/2015 | 151600825 | 68.54 | SIERRA PACKAGING | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120876 |
| 12/11/2015 | 151600825 | 166.50 | SIERRA PACKAGING | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120876 |
| 12/11/2015 | 151600825 | 20.79 | SIERRA PACKAGING | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120876 |
| 12/11/2015 | 151600825 | 20.79 | SIERRA PACKAGING | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120876 |
| 12/11/2015 | 151600825 | 25.80 | SIERRA PACKAGING | 199 E 51 6397 01 101 0 99 000 | CUSTODIAL SUPPLIES FOR ELEM, J.H., & H.S. (DEC. ORDER) | 120876 |
| 12/04/2015 | 100065302 | 47.85 | SUPPLYWORKS | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H AND INT. (DEC. ORDER) | 352815849 |
| 12/04/2015 | 100065302 | 93.92 | SUPPLYWORKS | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H AND INT. (DEC. ORDER) | 352815849 |
| 12/04/2015 | 151600738 | 54.44 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. (NOV. ORDER) | 227861-1 |
| 12/04/2015 | 151600738 | 369.50 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 302.75 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 12/04/2015 | 151600738 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 75.08 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 81.72 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 113.80 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/04/2015 | 151600738 | 32.00 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 228243 |
| 12/18/2015 | 151600862 | 214.00 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 3620730 |
| 12/18/2015 | 151600862 | 55.40 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND INT. (DEC. ORDER) | 3620730 |
| 12/04/2015 | 151600738 | 20.22 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (DEC. ORDER) | 227980 |
| 12/04/2015 | 151600738 | 83.40 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (DEC. ORDER) | 227980 |
| 12/04/2015 | 151600738 | 129.75 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (DEC. ORDER) | 227980 |
| 12/04/2015 | 151600738 | 110.85 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (DEC. ORDER) | 227980 |
| 12/04/2015 | 151600769 | 60.00 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612280 |
| 12/04/2015 | 151600769 | 21.60 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612280 |
| 12/04/2015 | 151600769 | 18.45 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612280 |
| 12/04/2015 | 151600769 | 43.30 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612280 |
| 12/04/2015 | 151600769 | 45.20 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612280 |
| 12/04/2015 | 151600769 | 38.00 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (DEC. ORDER) | 3612280 |
| 12/11/2015 | 151600795 | 101.10 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR | 227980-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 12/18/2015 | 151600839 | 173.00 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | PRIMARY AND M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/18/2015 | 151600839 | 184.75 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/18/2015 | 151600839 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/18/2015 | 151600839 | 32.18 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/18/2015 | 151600839 | 92.10 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/04/2015 | 100065284 | 47.19 | PROCELLS OFFICE PROD | 199 E 51 6397 01 750 0 99 000 | BLACK INK CARTRIDGE FOR SHERRY | 120820 |
| 12/18/2015 | 151600839 | 129.75 | BAXTER SALES CO INC | 199 E 51 6397 01 750 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/18/2015 | 151600839 | 110.85 | BAXTER SALES CO INC | 199 E 51 6397 01 750 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/18/2015 | 151600839 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 750 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/18/2015 | 151600839 | 25.99 | BAXTER SALES CO INC | 199 E 51 6397 01 750 0 99 000 | PRIMARY AND CENTRAL (JAN. ORDER) CUSTODIAL SUPPLIES FOR | 229472 |
| 12/04/2015 | 100065222 | 79.90 | BOBCAT SPECIALTIES L | 199 E 51 6397 01 999 0 99 000 | SPARE BATTERIES FOR MAG ONE AND VERTEX RADIOS | 16180 |
| 12/04/2015 | 100065222 | 80.00 | BOBCAT SPECIALTIES L | 199 E 51 6397 01 999 0 99 000 | SPARE BATTERIES FOR MAG ONE AND VERTEX RADIOS | 16180 |
| 12/04/2015 | 100065271 | 42.22 | LOWE'S | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC. 2015 | 967261 |
| 12/04/2015 | 151600738 | 346.00 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | TOILET TISSUES FOR FACILITY SERVICES | 227583 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 12/11/2015 | 100065353 | 45.17 | HOMETOWN HARDWARE IN | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC. 2015 | 820937 |
| 12/11/2015 | 151600801 | 107.90 | DIXIE PAPER CO. | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES,ELEM.& H.S. (DEC. ORDER) | INV46478 |
| 12/18/2015 | 100065459 | 50.12 | GRAINGER INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC 2015 | 9909352750 |
| 12/18/2015 | 100065464 | 265.50 | INTERSTATE ALL BATTE | 199 E 51 6397 01 999 0 99 000 | NEW BATTERIES FOR FLOOR SCRUBBER | 1925601008 |
| 12/18/2015 | 100065464 | 6.00 | INTERSTATE ALL BATTE | 199 E 51 6397 01 999 0 99 000 | NEW BATTERIES FOR FLOOR SCRUBBER | 1925601008 |
| 12/18/2015 | 151600839 | 346.00 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | TOILET TISSUES FOR PIRATE STADIUM | 228997 |
| 12/18/2015 | 151600867 | 76.93 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/18/2015 | 151600867 | 59.90 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/18/2015 | 151600867 | 20.79 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/18/2015 | 151600867 | 44.80 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/18/2015 | 151600867 | 7.42 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/18/2015 | 151600867 | 8.90 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/18/2015 | 151600867 | 8.90 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/18/2015 | 151600867 | 31.29 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 120940 |
| 12/09/2015 | 7267 | -10.00 | OREILLY AUTOMOTIVE I | 199 E 51 6397 02 999 0 99 000 | CM INV# 0839-294024 | 0839-29576 |
| 12/09/2015 | 7267 | 0.20 | OREILLY AUTOMOTIVE I | 199 E 51 6397 02 999 0 99 000 | CM INV# 0839-294024 | 0839-29576 |
| 12/11/2015 | 151600789 | 31.99 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-779428 |
| 12/11/2015 | 151600789 | 141.00 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-779395 |
| 12/11/2015 | 151600789 | 222.77 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-779708 |
| 12/11/2015 | 151600789 | 9.67 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-779833 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/11/2015 | 151600789 | 39.23 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-780306 |
| 12/11/2015 | 151600789 | 15.99 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-782692 |
| 12/11/2015 | 151600789 | 25.97 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-782606 |
| 12/11/2015 | 151600789 | 145.67 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SERVICES VEHICLE PARTS | 2-780652 |
| 12/04/2015 | 100065244 | 62.82 | FASTENAL CO | 199 E 51 6397 05 999 0 99 000 | EPOXY AND DRILL BIT MS SPEED BUMB | TXL0121068 |
| 12/04/2015 | 100065244 | 66.76 | FASTENAL CO | 199 E 51 6397 05 999 0 99 000 | EPOXY AND DRILL BIT MS SPEED BUMB | TXL0121068 |
| 12/04/2015 | 100065274 | 1,814.61 | MCCOY'S BUILDING SUP | 199 E 51 6397 05 999 0 99 000 | 6' CONCRETE CAR STOP AND 3/8" 20' REBAR FOR MIDDLE SCHOOL BARRIERS | 3952369 |
| 12/04/2015 | 100065274 | 25.91 | MCCOY'S BUILDING SUP | 199 E 51 6397 05 999 0 99 000 | 6' CONCRETE CAR STOP AND 3/8" 20' REBAR FOR MIDDLE SCHOOL BARRIERS | 3952369 |
| 12/04/2015 | 100065274 | 9.20 | MCCOY'S BUILDING SUP | 199 E 51 6397 05 999 0 99 000 | 6' CONCRETE CAR STOP AND 3/8" 20' REBAR FOR MIDDLE SCHOOL BARRIERS | 3952369 |
| 12/04/2015 | 100065290 | 2,686.80 | SA-SO COMPANY | 199 E 51 6397 05 999 0 99 000 | EASY RIDER SPEED BUMPS, END CAPS, BOLTS, AND SHIELD FOR MS | S15-4125 |
| 12/04/2015 | 100065290 | 215.40 | SA-SO COMPANY | 199 E 51 6397 05 999 0 99 000 | EASY RIDER SPEED BUMPS, END CAPS, BOLTS, AND SHIELD FOR MS | S15-4125 |
| 12/04/2015 | 100065290 | 135.00 | SA-SO COMPANY | 199 E 51 6397 05 999 0 99 000 | EASY RIDER SPEED BUMPS, END CAPS, BOLTS, AND SHIELD FOR MS | S15-4125 |
| 12/04/2015 | 100065290 | 135.00 | SA-SO COMPANY | 199 E 51 6397 05 999 0 99 000 | EASY RIDER SPEED BUMPS, END CAPS, BOLTS, AND SHIELD FOR MS | S15-4125 |
| 12/04/2015 | 100065290 | 120.00 | SA-SO COMPANY | 199 E 51 6397 05 999 0 99 000 | EASY RIDER SPEED BUMPS, END CAPS, BOLTS, AND SHIELD FOR MS | S15-4125 |
| 12/04/2015 | 151600778 | 48.00 | SIGN PRO | 199 E 51 6397 05 999 0 99 000 | WHITE SIGN DECAL UPDATE TOBACCO SIGNAGE TO INCLUDE E CIGARETTES FOR ALL DISTRICT | 43749 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|---------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 151600778 | 126.00 | SIGN PRO | 199 E 51 6397 05 999 0 99 000 | DRIVE ENTRANCES WHITE SIGN DECAL UPDATE | 43749 |
| 12/11/2015 | 100065349 | 418.00 | GUSTAFSON MANUFACTUR | 199 E 51 6397 05 999 0 99 000 | TOBACCO SIGNAGE TO INCLUDE E CIGARETTES FOR ALL DISTRICT DRIVE ENTRANCES | 515076 |
| 12/11/2015 | 100065349 | 24.50 | GUSTAFSON MANUFACTUR | 199 E 51 6397 05 999 0 99 000 | LK-159 CUTTER BLADES FOR LINE KING GROUNDS | 515076 |
| 12/11/2015 | 100065385 | 20.81 | SA-SO COMPANY | 199 E 51 6397 05 999 0 99 000 | LK-159 CUTTER BLADES FOR LINE KING GROUNDS | 515076 |
| 12/04/2015 | 100065253 | 229.68 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | 6' EASY RIDER SPPED BUMB, SPEED BUMP END CAP AND ASPHALT SPIKES JH | S15-4125.1 |
| 12/04/2015 | 100065253 | 60.00 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | PULL STATION GUARD FOR ELEMENTARY LOBBY | 9893374471 |
| 12/04/2015 | 100065253 | 311.40 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | 8FT FLOURSCENT BULBS FOR H.S. | 9892121808 |
| 12/04/2015 | 100065253 | 130.20 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | FLOURSCENT BULBS FOR H.S. | 9900533341 |
| 12/04/2015 | 100065253 | 91.80 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | FLOURSCENT BULBS FOR H.S. | 9900533341 |
| 12/04/2015 | 100065253 | 88.08 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | FLOURSCENT BULBS FOR H.S. | 9900533341 |
| 12/11/2015 | 100065346 | -229.68 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | PULL STATION GUARD FOR ELEMENTARY LOBBY-CREDIT MEMO | 9894460683 |
| 12/04/2015 | 151600740 | 251.25 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 041 0 99 000 | 6 GAL 120V ELECTRIC WATER HEATER JH FACULTY LOUNGE | 118492435 |
| 12/04/2015 | 151600740 | -5.03 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 041 0 99 000 | 6 GAL 120V ELECTRIC WATER HEATER JH FACULTY LOUNGE | 118492435 |
| 12/18/2015 | 100065420 | 53.80 | ANCHOR SAFETY | 199 E 51 6399 00 041 0 99 000 | 5 7/8 X 20 5/8 FIRE EXTINGUISHER GLASS JH HALLWAYS | 117224 |
| 12/04/2015 | 100065253 | 347.94 | GRAINGER INC | 199 E 51 6399 00 043 0 99 000 | 2HP MOTOR FOR LIBRARY UNIT BLOWER MIDDLE SCHOOL LIBRARY RTU | 9894024257 |
| 12/04/2015 | 100065253 | 249.12 | GRAINGER INC | 199 E 51 6399 00 043 0 99 000 | FLOURSCENT BULBS FOR MIDDLE SCHOOL | 9896016079 |
| 12/11/2015 | 100065346 | 278.86 | GRAINGER INC | 199 E 51 6399 00 750 0 99 000 | 1 1/2 460 BLOWER MOTOR SUPPORT SERVICES HALLWAY AND RESTROOMS HVAC | 9906964011 |
| 12/04/2015 | 100065216 | 59.29 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | P858592 |

| <u>CHECK</u> | <u>CHECK</u> | <u>AMOUNT</u> | <u>VENDOR</u> | <u>ACCOUNT</u> | <u>INVOICE</u> | <u>INVOICE</u> |
|--------------|---------------|---------------|----------------------|-------------------------------|--|----------------|
| <u>DATE</u> | <u>NUMBER</u> | | | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> |
| 12/04/2015 | 100065216 | 8.43 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | P888353 |
| 12/04/2015 | 100065216 | -0.17 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | P888353 |
| 12/04/2015 | 100065216 | 5.72 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | P889865 |
| 12/04/2015 | 100065240 | 20.26 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 16-27849-0 |
| 12/04/2015 | 100065240 | 20.88 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 16-29201-0 |
| 12/04/2015 | 100065240 | 25.32 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 16-28956-0 |
| 12/04/2015 | 100065253 | 290.36 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 9894460675 |
| 12/04/2015 | 100065253 | 4.92 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 9896403277 |
| 12/04/2015 | 100065259 | 11.38 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015 | 819570 |
| 12/04/2015 | 100065259 | 29.77 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015 | 819581 |
| 12/04/2015 | 100065259 | 22.21 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015 | 820082 |
| 12/04/2015 | 100065259 | 6.92 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015 | 820598 |
| 12/04/2015 | 100065259 | 6.67 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015 | 821008 |
| 12/04/2015 | 100065259 | 124.43 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015 | 822420 |
| 12/04/2015 | 100065271 | 56.94 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015 | 967259 |
| 12/04/2015 | 100065271 | 25.62 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015 | 967642 |
| 12/04/2015 | 100065271 | 17.07 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015 | 938016 |
| 12/04/2015 | 100065271 | 44.54 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015 | 942465 |
| 12/04/2015 | 100065271 | 8.06 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015 | 967566 |
| 12/04/2015 | 100065271 | 37.92 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | BUILDING MATERIALS SEPTEMBER | 967018 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 100065271 | 42.17 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 28 - DECEMBER 2015 BUILDING MATERIALS SEPTEMBER | 967650 |
| 12/04/2015 | 100065271 | 72.71 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 28 - DECEMBER 2015 BUILDING MATERIALS SEPTEMBER | 967931 |
| 12/04/2015 | 100065271 | 12.81 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 28 - DECEMBER 2015 BUILDING MATERIALS SEPTEMBER | 967303 |
| 12/04/2015 | 100065277 | 20.80 | NATIONAL WHOLESALE S | 199 E 51 6399 00 999 0 99 000 | 28 - DECEMBER 2015 BUILDING SUPPLIES SEPTEMBER | S1813480.0 |
| 12/04/2015 | 100065277 | 10.61 | NATIONAL WHOLESALE S | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES SEPTEMBER | S1816594.0 |
| 12/04/2015 | 100065277 | 5.43 | NATIONAL WHOLESALE S | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES SEPTEMBER | S1818925.0 |
| 12/04/2015 | 100065277 | 21.06 | NATIONAL WHOLESALE S | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES SEPTEMBER | S1819377.0 |
| 12/04/2015 | 100065295 | 99.36 | SHERWIN-WILLIAMS | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 7097-5 |
| 12/04/2015 | 151600740 | 37.03 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015 | 118492446 |
| 12/04/2015 | 151600740 | 134.04 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015 | 118500655 |
| 12/04/2015 | 151600740 | 15.33 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015 | 118497748 |
| 12/04/2015 | 151600740 | 23.04 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015 | 118511051 |
| 12/04/2015 | 151600766 | 23.00 | MARTIN LP GAS INC | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES JULY 2015 - JUNE 30 2016 | 329906 |
| 12/04/2015 | 151600773 | 110.83 | REXEL | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S112386419 |
| 12/04/2015 | 151600780 | 72.50 | SOBOL WELDERS SUPPLY | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES OCTOBER 2015- JUNE 2016 | 229839 |
| 12/04/2015 | 151600785 | 26.47 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4543574.0 |
| 12/04/2015 | 151600785 | 23.24 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4544288.0 |
| 12/04/2015 | 151600785 | 26.51 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4544878.0 |
| 12/04/2015 | 151600785 | 30.89 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | 25 DEC 2015 BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4546583.0 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/04/2015 | 151600785 | 107.52 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4548392.0 |
| 12/04/2015 | 151600785 | 21.63 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4549573.0 |
| 12/11/2015 | 151600810 | 19.50 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | KS19032 |
| 12/11/2015 | 151600810 | 77.70 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | KS19009 |
| 12/11/2015 | 151600814 | 23.00 | MARTIN LP GAS INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES JULY 2015 - JUNE 30 2016 | 02-330067 |
| 12/11/2015 | 151600831 | 76.51 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4552358.0 |
| 12/18/2015 | 100065459 | 12.62 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 9909352743 |
| 12/18/2015 | 100065459 | 49.68 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 9912494318 |
| 12/18/2015 | 100065499 | 7.99 | SHERWIN-WILLIAMS | 199 E 51 6399 00 999 0 99 000 | CN INV: 6503-27190 | 1221-4 |
| 12/18/2015 | 151600857 | 17.90 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | 40029 |
| 12/18/2015 | 151600872 | 73.65 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4557614.0 |
| 12/18/2015 | 151600872 | 69.87 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4562796.0 |
| 12/18/2015 | 151600872 | 21.64 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER - DECEMBER 2015 | S4554859.0 |
| 12/23/2015 | 7381 | 67.98 | WALMART COMMUNITY/GE | 199 E 51 6399 00 999 0 99 000 | PAPER SUPPLIES FOR STAFF LUNCHEON ON 12-23-2015 | 08429 |
| 12/11/2015 | 100065346 | 34.60 | GRAINGER INC | 199 E 51 6399 02 999 0 99 000 | PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015 | 9904830404 |
| 12/04/2015 | 151600764 | 93.00 | LOCK DOC INC. | 199 E 51 6399 13 999 0 99 000 | NO 1 LONG SHANKED PAD LOCKS FOR NEW STADIUM | 31631 |
| 12/11/2015 | 151600826 | 192.00 | SIGN PRO | 199 E 51 6399 13 999 0 99 000 | SIGNAGE FOR PIRATE STADIUM "LEAR PARK SHUTTLE" AND "VISITOR PARKING" | 44245 |
| 12/11/2015 | 151600826 | 125.00 | SIGN PRO | 199 E 51 6399 13 999 0 99 000 | SIGNAGE FOR PIRATE STADIUM "LEAR PARK SHUTTLE" AND "VISITOR PARKING" | 44245 |
| 12/18/2015 | 151600866 | 650.93 | SCHOOL OUTFITTERS | 199 E 51 6399 14 999 0 99 000 | OVATION SERIES TASK CHAIR | INV1188712 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 151600866 | 68.99 | SCHOOL OUTFITTERS | 199 E 51 6399 14 999 0 99 000 | NAVY FOR HOME AND VISITORS TICKET BOOTHS STADIUM OVATION SERIES TASK CHAIR | INV1188712 |
| 12/04/2015 | 151600767 | 32.89 | MARTIN, RICKY | 199 E 51 6411 00 999 0 99 000 | NAVY FOR HOME AND VISITORS TICKET BOOTHS STADIUM IN-DISTRICT TRAVEL | MILES - 11 |
| 12/23/2015 | 7380 | 632.35 | BODACIOUS BAR-B-Q | 199 E 51 6499 00 999 0 99 000 | REIMBURSEMENT STAFF MEETING LUNCHEON | 090952 |
| 12/04/2015 | 7203 | 1,806.11 | SONITROL OF LONGVIEW | 199 E 52 6216 00 999 0 99 000 | SECURITY MONITORING 12/01 - 12/31/15 #06 MTH | 18137176 |
| 12/04/2015 | 100065228 | 3,981.00 | CITY OF LONGVIEW | 199 E 52 6218 00 001 0 99 000 | 2015/2016 SCHOOL RESOURCE OFFICER-DEC 10, 2015 | P041516 |
| 12/04/2015 | 100065228 | 3,981.00 | CITY OF LONGVIEW | 199 E 52 6218 00 041 0 99 000 | 2015/2016 SCHOOL RESOURCE OFFICER-DEC 10, 2015 | P041516 |
| 12/04/2015 | 100065213 | 135.00 | ALFORD, MARK | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |
| 12/04/2015 | 100065217 | 60.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 100065218 | 135.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |
| 12/04/2015 | 100065221 | 135.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |
| 12/04/2015 | 100065221 | 187.50 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL FRESHMEN/JV/VARSITY-GIRLS VARSITY 11-24-15 | SEC1124BK |
| 12/04/2015 | 100065229 | 135.00 | COOKS, BENNIE | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |
| 12/04/2015 | 100065231 | 120.00 | CREACY, BRENT | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 100065237 | 135.00 | EASTERLING, CHARLES | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |
| 12/04/2015 | 100065254 | 150.00 | GRISHAM, MICHAEL | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 100065280 | 120.00 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 151600741 | 142.50 | COWAN, JOEL | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 151600753 | 135.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|-------------------|-------------------------------|--|----------------|
| 12/04/2015 | 151600753 | 187.50 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL FRESHMEN/JV/VARSITY-GIRLS VARSITY 11-24-15 | SEC1124BK |
| 12/04/2015 | 151600755 | 150.00 | HORTON, CHARLES | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 151600760 | 60.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 151600761 | 150.00 | KULAK, RONALD | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 151600761 | 135.00 | KULAK, RONALD | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |
| 12/04/2015 | 151600765 | 60.00 | LUSK, CODY | 199 E 52 6219 00 999 0 91 000 | MARSHALL VS LINDALE FOOTBALL PLAYOFFS 11-14-15 | SEC1114FB |
| 12/04/2015 | 151600783 | 105.00 | WALDOW, RYAN | 199 E 52 6219 00 999 0 91 000 | WASKOM VS ARP PLAYOFF FOOTBALL 11-27-15 | SEC1127FB |
| 12/11/2015 | 100065325 | 165.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL F-JV-V VS CHAPEL HILL 12-01-15 | SEC1201BK |
| 12/11/2015 | 151600813 | 120.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL F-JV-V VS CHAPEL HILL 12-01-15 | SEC1201BK |
| 12/18/2015 | 100065418 | 180.00 | ALFORD, MARK | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065423 | 180.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065425 | 180.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065426 | 180.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065426 | 135.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL GAMES-FRESHMEN, JV, AND V -12-08-15 | SEC1208BK |
| 12/18/2015 | 100065440 | 180.00 | COOKS, BENNIE | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065444 | 180.00 | EASLEY, BENJAMIN | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA FOOTBALL PLAYOFFS 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065507 | 180.00 | STEELMAN, CLINTON | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065534 | 180.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 100065539 | 180.00 | ZACKARY, JOHNNY | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA FOOTBALL | SEC1204FB |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 151600847 | 180.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 91 000 | PLAYOFFS 12-04-15 GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 151600853 | 180.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 151600854 | 180.00 | KULAK, RONALD | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 151600859 | 202.50 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | GILMER VS ATLANTA PLAYOFF FOOTBALL GAME 12-04-15 | SEC1204FB |
| 12/18/2015 | 151600859 | 150.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL GAMES-FRESHMEN, JV, AND V -12-08-15 | SEC1208BK |
| 12/04/2015 | 100065217 | 150.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-16-15 PRIMARY | CS1116P |
| 12/04/2015 | 100065237 | 240.00 | EASTERLING, CHARLES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 ELEMENTARY | CS1118E |
| 12/04/2015 | 100065273 | 240.00 | MAY, KEVIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-19-15 INTERMEDIATE | CS1119I |
| 12/04/2015 | 100065279 | 120.00 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 PACE | CS1118PA |
| 12/04/2015 | 100065280 | 240.00 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-16-15 PACE | CS1116PA |
| 12/04/2015 | 100065298 | 195.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-17-15 PACE | CS1117PA |
| 12/04/2015 | 100065298 | 135.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 PRIMARY | CS1120P |
| 12/04/2015 | 151600736 | 240.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-16-15 ELEMENTARY | CS1116E |
| 12/04/2015 | 151600737 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-16-15 INTERMEDIATE | CS1116I |
| 12/04/2015 | 151600737 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 PACE | CS1120PA |
| 12/04/2015 | 151600741 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 INTERMEDIATE | CS1118I |
| 12/04/2015 | 151600741 | 195.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-17-15 INTERMEDIATE | CS1117I |
| 12/04/2015 | 151600741 | 180.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 INTERMEDIATE | CS1120I |
| 12/04/2015 | 151600743 | 112.50 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 PACE | CS1118PA |
| 12/04/2015 | 151600744 | 112.50 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-19-15 ELEMENTARY | CS1119E |
| 12/04/2015 | 151600746 | 247.50 | DERR, GLENN III | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-17-15 HIGH | CS1117H |
| 12/04/2015 | 151600749 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 | CS1118ADM |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 12/04/2015 | 151600749 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | ADMINISTRATION CAMPUS SECURITY 11-18-15 PRIMARY | CS1118P |
| 12/04/2015 | 151600749 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-17-15 PRIMARY | CS1117P |
| 12/04/2015 | 151600749 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-17-15 ADMINISTRATION | CS1117ADM |
| 12/04/2015 | 151600749 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 PRIMARY | CS1120P |
| 12/04/2015 | 151600749 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 ADMINISTRATION | CS1120ADM |
| 12/04/2015 | 151600751 | 240.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-17-15 ELEMENTARY | CS1117E |
| 12/04/2015 | 151600751 | 240.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 ELEMENTARY | CS1120E |
| 12/04/2015 | 151600753 | 120.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-19-15 ELEMENTARY | CS1119E |
| 12/04/2015 | 151600754 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-16-15 MIDDLE | CS1116M |
| 12/04/2015 | 151600754 | 127.50 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 MIDDLE | CS1118M |
| 12/04/2015 | 151600754 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-17-15 MIDDLE | CS1117M |
| 12/04/2015 | 151600755 | 240.00 | HORTON, CHARLES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 HIGH | CS1118H |
| 12/04/2015 | 151600755 | 180.00 | HORTON, CHARLES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-19-15 PRIMARY | CS1119P |
| 12/04/2015 | 151600760 | 262.50 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 HIGH | CS1120H |
| 12/04/2015 | 151600763 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-19-15 MIDDLE | CS1119M |
| 12/04/2015 | 151600763 | 135.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-20-15 MIDDLE | CS1120M |
| 12/04/2015 | 151600765 | 105.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-16-15 MIDDLE | CS1116M |
| 12/04/2015 | 151600765 | 75.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-18-15 MIDDLE | CS1118M |
| 12/04/2015 | 151600765 | 112.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-19-15 PACE | CS1119PA |
| 12/11/2015 | 100065324 | 225.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-30-15 PRIMARY | CS1130P |
| 12/11/2015 | 100065375 | 240.00 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-30-15 PACE | CS1130PA |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 12/11/2015 | 100065390 | 195.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-01-15 PRIMARY | CS1201P |
| 12/11/2015 | 100065390 | 180.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 PRIMARY | CS1204P |
| 12/11/2015 | 100065408 | 240.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-03-15 MIDDLE | CS1203M |
| 12/11/2015 | 151600790 | 255.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 MIDDLE | CS1204M |
| 12/11/2015 | 151600792 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-30-15 INTERMEDIATE | CS1130I |
| 12/11/2015 | 151600792 | 225.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 PACE | CS1204PA |
| 12/11/2015 | 151600797 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 11-30-15 HIGH | CS1130H |
| 12/11/2015 | 151600797 | 225.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-03-15 INTERMEDIATE | CS1203I |
| 12/11/2015 | 151600797 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-02-15 INTERMEDIATE | CS1202I |
| 12/11/2015 | 151600798 | 240.00 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-02-15 PACE | CS1202PA |
| 12/11/2015 | 151600799 | 120.00 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-03-15 ELEMENTARY | CS1203E |
| 12/11/2015 | 151600800 | 247.50 | DERR, GLENN III | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-01-15 HIGH | CS1201H |
| 12/11/2015 | 151600802 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-01-15 ADMINISTRATION | CS1201ADM |
| 12/11/2015 | 151600802 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-01-15 PRIMARY | CS1201P |
| 12/11/2015 | 151600802 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-03-15 ADMINISTRATION | CS1203ADM |
| 12/11/2015 | 151600802 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-03-15 PRIMARY | CS1203P |
| 12/11/2015 | 151600802 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 PRIMARY | CS1204P |
| 12/11/2015 | 151600802 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 ADMINISTRATION | CS1204ADM |
| 12/11/2015 | 151600802 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-02-15 ADMINISTRATION | CS1202ADM |
| 12/11/2015 | 151600802 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-02-15 PRIMARY | CS1202P |
| 12/11/2015 | 151600804 | 240.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-01-15 ELEMENTARY | CS1201E |
| 12/11/2015 | 151600804 | 120.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 | CS1204E |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|---|----------------|
| 12/11/2015 | 151600805 | 105.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-03-15 | CS1203E |
| 12/11/2015 | 151600806 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 11-30-15 | CS1130M |
| 12/11/2015 | 151600806 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-01-15 | CS1201M |
| 12/11/2015 | 151600806 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-02-15 | CS1202M |
| 12/11/2015 | 151600808 | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 HIGH | CS1204H |
| 12/11/2015 | 151600809 | 120.00 | KULAK, RONALD | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-04-15 | CS1204E |
| 12/11/2015 | 151600811 | 112.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 11-30-15 | CS1130M |
| 12/11/2015 | 151600811 | 127.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-03-15 PACE | CS1203PA |
| 12/11/2015 | 151600811 | 60.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-02-15 | CS1202M |
| 12/11/2015 | 151600818 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-02-15 | CS1202E |
| 12/11/2015 | 151600822 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-01-15 | CS1201I |
| 12/11/2015 | 151600822 | 217.50 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 12-02-15 | CS1202JH |
| 12/11/2015 | 151600822 | 210.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | JUNIOR HIGH CAMPUS SECURITY 12-03-15 | CS1203JH |
| 12/11/2015 | 151600822 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | JUNIOR HIGH CAMPUS SECURITY 12-04-15 | CS1204I |
| 12/11/2015 | 151600824 | 240.00 | SCOTT, BERT III | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 12-01-15 PACE | CS1201PA |
| 12/18/2015 | 100065423 | 210.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-07-15 | CS1207P |
| 12/18/2015 | 100065446 | 240.00 | EASTERLING, CHARLES | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 12-11-15 | CS1211E |
| 12/18/2015 | 100065478 | 120.00 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-09-15 PACE | CS1209PA |
| 12/18/2015 | 100065483 | 240.00 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-07-15 PACE | CS1207PA |
| 12/18/2015 | 100065503 | 195.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 12-08-15 | CS1208P |
| 12/18/2015 | 100065503 | 187.50 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 12-09-15 | CS1209P |
| 12/18/2015 | 100065534 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 12-11-15 | CS1211M |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 12/18/2015 | 151600834 | 240.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-07-15 | CS1207E |
| 12/18/2015 | 151600834 | 240.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-10-15 | CS1210P |
| 12/18/2015 | 151600837 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 12-07-15 | CS1207I |
| 12/18/2015 | 151600837 | 240.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 12-11-15 | PACE CS1211PA |
| 12/18/2015 | 151600841 | 210.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | HIGH CAMPUS SECURITY 12-08-15 | CS1208H |
| 12/18/2015 | 151600841 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 12-09-15 | CS1209I |
| 12/18/2015 | 151600841 | 195.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 12-11-15 | CS1211I |
| 12/18/2015 | 151600842 | 112.50 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-10-15 | CS1210E |
| 12/18/2015 | 151600845 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | ADMINISTRATION CAMPUS SECURITY 12-08-15 | CS1208ADM |
| 12/18/2015 | 151600845 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 12-08-15 | CS1208P |
| 12/18/2015 | 151600845 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | ADMINISTRATION CAMPUS SECURITY 12-09-15 | CS1209ADM |
| 12/18/2015 | 151600845 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 12-09-15 | CS1209P |
| 12/18/2015 | 151600845 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | ADMINISTRATION CAMPUS SECURITY 12-11-15 | CS1211ADM |
| 12/18/2015 | 151600845 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 12-11-15 | CS1211P |
| 12/18/2015 | 151600849 | 120.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | PACE CAMPUS SECURITY 12-09-15 | CS1209PA |
| 12/18/2015 | 151600849 | 120.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-10-15 | CS1210E |
| 12/18/2015 | 151600850 | 105.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-08-15 | CS1208M |
| 12/18/2015 | 151600850 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-07-15 | CS1207M |
| 12/18/2015 | 151600853 | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | HIGH CAMPUS SECURITY 12-10-15 | CS1210H |
| 12/18/2015 | 151600853 | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | HIGH CAMPUS SECURITY 12-11-15 | CS1211H |
| 12/18/2015 | 151600855 | 240.00 | LEE, CHRISTOPHER | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-08-15 | CS1208E |
| 12/18/2015 | 151600856 | 150.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-10-15 | CS1210M |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|------------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 151600856 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-11-15 | CS1211M |
| 12/18/2015 | 151600858 | 105.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-07-15 | CS1207M |
| 12/18/2015 | 151600858 | 90.00 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-09-15 | CS1209M |
| 12/18/2015 | 151600858 | 112.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-09-15 HIGH | CS1209H |
| 12/18/2015 | 151600858 | 172.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-10-15 PACE | CS1210PA |
| 12/18/2015 | 151600860 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | MIDDLE CAMPUS SECURITY 12-09-15 | CS1209E |
| 12/18/2015 | 151600865 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 12-08-15 | CS1208I |
| 12/18/2015 | 151600865 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 12-10-15 | CS1210I |
| 12/04/2015 | 100065263 | 225.00 | INTERQUEST DETECTION | 199 E 52 6219 10 999 0 99 000 | INTERMEDIATE DRUG DOGS: 11/05/15 | 16-1069 |
| 12/04/2015 | 100065222 | 199.00 | BOBCAT SPECIALTIES L | 199 E 52 6399 00 102 0 99 000 | BROKEN RADIO HANDHELD RADIO TO REPLACE | 16248 |
| 12/04/2015 | 100065285 | 131,890.00 | PRODUCTIVE SOLUTIONS | 199 E 52 6639 34 999 0 99 TEC | BROKEN RADIO SECURITY CAMERAS | 151203PTIS |
| 12/11/2015 | 151600796 | 16,790.00 | CDW GOVERNMENT INC | 199 E 52 6639 34 999 0 99 TEC | SECURITY CAMERA SERVER/NETWORKING | BHH3349 |
| 12/04/2015 | 100065243 | 2,200.00 | EZTASK.COM INC | 199 E 53 6218 34 999 0 99 000 | ANNUAL FEE | NSE2114 |
| 12/18/2015 | 100065496 | 1,422.00 | REGION VII ESC | 199 E 53 6239 00 999 0 99 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/04/2015 | 100065276 | 11,034.00 | NANTZE INC | 199 E 53 6246 34 999 0 99 000 | 7 NETWORK DROPS, 3 LOCKING ENCLOSURES | 33297 |
| 12/04/2015 | 7200 | 639.66 | XEROX CORPORATION | 199 E 53 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES | 701917002 |
| 12/04/2015 | 7200 | 99.41 | XEROX CORPORATION | 199 E 53 6268 01 999 0 99 000 | 09/21-10/21/15 PRINTERS DECEMBER 2015 #06 | 230025486 |
| 12/04/2015 | 100065281 | 56.38 | OFFICE DEPOT- ECOMME | 199 E 53 6399 00 999 0 99 000 | MTH OFFICE SUPPLIES | 8067674560 |
| 12/04/2015 | 100065281 | 7.20 | OFFICE DEPOT- ECOMME | 199 E 53 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8067674860 |
| 12/04/2015 | 100065281 | 30.39 | OFFICE DEPOT- ECOMME | 199 E 53 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8067674860 |
| 12/04/2015 | 100065281 | 88.20 | OFFICE DEPOT- ECOMME | 199 E 53 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8067674860 |
| 12/04/2015 | 100065281 | 12.99 | OFFICE DEPOT- ECOMME | 199 E 53 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8067674860 |
| 12/04/2015 | 100065281 | 25.99 | OFFICE DEPOT- ECOMME | 199 E 53 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8067674860 |
| 12/04/2015 | 100065281 | 20.69 | OFFICE DEPOT- ECOMME | 199 E 53 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8063185810 |
| 12/04/2015 | 151600739 | 71.06 | CDW GOVERNMENT INC | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES | BDZ6962 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|-----------|----------------------|-------------------------------|---|-------------------|
| 12/04/2015 | 151600739 | 398.00 | CDW GOVERNMENT INC | 199 E 53 6399 34 999 0 99 000 | TECHNOLOGY SUPPLIES | BFX7664 |
| 12/04/2015 | 7200 | 191.57 | XEROX CORPORATION | 199 E 61 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/18/2015 | 151600864 | 31.49 | PRUITT, DONNA | 199 E 61 6411 00 999 0 99 000 | DONNA PRUITT OUT OF DISTRICT MILEAGE FOR NOVEMBER 2015 | MILEAGE11/ |
| 12/11/2015 | 100065348 | 84,594.61 | GREGG APPRAISAL DIST | 199 E 99 6213 00 703 0 99 000 | FIRST QUARTERLY DISTRICT DEPOSITORY 2016 | 1ST QTR DE |
| 12/18/2015 | 100065472 | 7,511.48 | MCCREARY VESELKA BRA | 199 L 00 2110 01 000 0 00 000 | ATTORNEY FEES NOV | ATTORNEY N |
| 12/18/2015 | 100065540 | 309.56 | EP ENERGY | 199 L 00 2110 01 000 0 00 000 | 2004-2014 TAX REFUND #21582 | 04-14 TAX |
| 12/18/2015 | 100065421 | 1,955.94 | AUSTIN BANK | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #70965 | 2015 TAX R |
| 12/18/2015 | 100065462 | 113.03 | HITT, KATHRYN | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #669718 | 2015 TAX R |
| 12/18/2015 | 100065535 | 19.60 | WELLS FARGO REAL EST | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND # 26356 | 2015 TAX R |
| 11/30/2015 | 201500141 | 38,936.12 | TEACHER RETIREMENT S | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/04/2015 | 100065236 | 350.93 | EAST TEXAS PROF.CRED | 199 R 00 5711 01 000 0 00 000 | 2014 & 2015 TAX REFUND #63674 | 2014/15 TA |
| 12/04/2015 | 100065299 | 311.00 | SOUTHSIDE BANK | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #71005 | 2014 TAX R |
| 12/04/2015 | 100065317 | 311.00 | WELLS FARGO REAL EST | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #64964 | 2014 TAX R |
| 12/18/2015 | 100065442 | 311.00 | CORELOGIC REAL ESTAT | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #41955 | 2014 TAX R |
| 12/18/2015 | 100065445 | 938.78 | EAST TEXAS PROFESSIO | 199 R 00 5711 01 000 0 00 000 | 2015 TAX REFUND #1144966 | 2015 TAX R |
| 12/18/2015 | 100065450 | 788.75 | FELKER, KATRINA | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #60724 | 2014 TAX R |
| 12/18/2015 | 100065458 | 311.00 | GOFF, ALTON E | 199 R 00 5711 01 000 0 00 000 | 2015 TAX REFUND #41955 | 2015 TAX R |
| 12/18/2015 | 100065486 | 311.00 | PATTERSON, ROBERT | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #41779 | 2015 TAX R |
| 12/18/2015 | 100065500 | 311.00 | SIMS, ROBERT | 199 R 00 5711 01 000 0 00 000 | 2015 TAX REFUND #70861 | 2015 TAX R |
| 12/18/2015 | 100065520 | 155.50 | TAYLOR, BRUCE | 199 R 00 5711 01 000 0 00 000 | 2014 TAX REFUND #21540 | 2014 TAX R |
| 12/18/2015 | 100065532 | 311.00 | WALTON, BOBBY J | 199 R 00 5711 01 000 0 00 000 | 2015 TAX REFUND #36741 | 2015 TAX R |
| 12/18/2015 | 100065536 | 637.17 | WEST, JIMMY | 199 R 00 5711 01 000 0 00 000 | 2014/15 TAX REFUND #63261 | 2014/15 TA |
| 12/18/2015 | 100065540 | 1,547.79 | EP ENERGY | 199 R 00 5711 01 000 0 00 000 | 2004-2014 TAX REFUND #21582 | 04-14 TAX |
| 12/04/2015 | 151600757 | 350.00 | JENKINS, ANNE | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS 11/26/15 | 127 |
| 12/18/2015 | 151600851 | 140.00 | JENKINS, ANNE | 199 R 00 5742 00 000 0 00 000 | INVESTMENTS 12/05/15 | 131 |
| 12/11/2015 | 100065397 | 3,668.00 | THE BOOKSOURCE | 211 E 11 6329 00 102 6 99 000 | BOOKS FOR CAMPUS READS ONE BOOK FALL PROJECT AT INTERMEDIATE CAMPUS | 468630 |
| 12/11/2015 | 100065397 | 628.60 | THE BOOKSOURCE | 211 E 11 6329 00 102 6 99 000 | BOOKS FOR CAMPUS READS ONE BOOK FALL PROJECT AT INTERMEDIATE CAMPUS | 468630 |
| 12/18/2015 | 100065496 | 3,508.62 | REGION VII ESC | 211 E 13 6239 00 999 6 30 000 | REGION VII ESC CONTRACTS 2015-16 | 061592 |
| 12/04/2015 | 100065265 | 1,500.00 | LEAD4WARD LLC | 211 E 13 6291 00 999 6 30 000 | READING/WRITING COLLABORATIVE | SBX-1097 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 12/04/2015 | 100065309 | 1,428.57 | THE FLIPPEN GROUP | 211 E 13 6291 00 999 6 30 000 | ON-SITE #4 SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR.11-12-2015 | 46902 |
| 12/04/2015 | 100065309 | 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.11-12-2015 | 46902 |
| 12/04/2015 | 100065309 | 4,285.71 | THE FLIPPEN GROUP | 211 E 13 6291 00 999 6 30 000 | SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR. NOV 17-19, 2015 | 46977 |
| 12/04/2015 | 100065309 | 771.43 | THE FLIPPEN GROUP | 211 E 13 6291 00 999 6 30 000 | SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR. NOV 17-19, 2015 | 46977 |
| 12/11/2015 | 100065360 | 3,200.00 | LEARNING KEYS | 211 E 13 6291 00 999 6 30 000 | DATA WALKS II TRAINING FOR UP TO 25 ADMINISTRATORS NOV, 10-11, 2015 | 201521A |
| 12/11/2015 | 100065360 | 500.00 | LEARNING KEYS | 211 E 13 6291 00 999 6 30 000 | DATA WALKS II TRAINING FOR UP TO 25 ADMINISTRATORS NOV, 10-11, 2015 | 201521A |
| 12/11/2015 | 100065398 | 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. | 47124 |
| 12/11/2015 | 100065398 | 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. | 47124 |
| 11/30/2015 | 201500141 | 4,017.49 | TEACHER RETIREMENT S | 211 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/18/2015 | 100065512 | 175.95 | SUPER DUPER PUBLICAT | 224 E 11 6339 00 999 6 23 000 | SUPER DUPER WORD TEST 3 ELEMENTARY COMPLETE KIT WORD TEST 3 FORMS | 2122120A |
| 12/18/2015 | 100065512 | 46.99 | SUPER DUPER PUBLICAT | 224 E 11 6339 00 999 6 23 000 | SUPER DUPER WORD TEST 3 ELEMENTARY COMPLETE KIT WORD TEST 3 FORMS | 2122120A |
| 12/18/2015 | 100065461 | 125.95 | HANDS ON TASKS INC | 224 E 11 6399 00 999 6 23 000 | INSTRUCTION MATERIALS FOR SPED STUDENTS | 4948 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|--------------------|-------------------------------|---|-------------------|
| 12/18/2015 | 100065461 | 65.95 | HANDS ON TASKS INC | 224 E 11 6399 00 999 6 23 000 | INSTRUCTION MATERIALS FOR SPED STUDENTS | 4948 |
| 12/18/2015 | 100065461 | 69.95 | HANDS ON TASKS INC | 224 E 11 6399 00 999 6 23 000 | INSTRUCTION MATERIALS FOR SPED STUDENTS | 4948 |
| 12/18/2015 | 100065461 | 26.19 | HANDS ON TASKS INC | 224 E 11 6399 00 999 6 23 000 | INSTRUCTION MATERIALS FOR SPED STUDENTS | 4948 |
| 12/04/2015 | 151600779 | 440.00 | 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 NOV 16-NOV 20 | 2 |
| 12/11/2015 | 151600827 | 880.00 | 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. NOV. 30 - DEC. 4, 2015 | 3 |
| 12/18/2015 | 151600868 | 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. DEC. 07-11, 2015 | 4 |
| 12/04/2015 | 100065258 | 650.00 | HOES, KATHY | 224 E 31 6299 00 999 5 23 000 | CONSULTING CONTRACT SERVICES WITH KATHY HOES/2015-2016 SCHOOL YEAR NOV 12, 2015 | 1115S |
| 12/11/2015 | 100065366 | 1,500.00 | MATHIS, CYNTHIA | 224 E 31 6299 00 999 6 23 000 | CONTRACTED SERVICES :CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED. 10/15, 16, 19, 22, 23, AND 26. | 1540 |
| 12/18/2015 | 100065476 | 450.00 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR | 10447785 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 12/18/2015 | 100065476 | 150.00 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | SPED STUDENTS ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR SPED STUDENTS | 10447785 |
| 12/18/2015 | 100065476 | 75.00 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR SPED STUDENTS | 10447785 |
| 12/18/2015 | 100065476 | 150.00 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR SPED STUDENTS | 10447785 |
| 12/18/2015 | 100065476 | 225.00 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR SPED STUDENTS | 10447785 |
| 12/18/2015 | 100065476 | 75.00 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR SPED STUDENTS | 10447785 |
| 12/18/2015 | 100065476 | 225.00 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR SPED STUDENTS | 10447785 |
| 12/18/2015 | 100065476 | 67.50 | NCS PEARSON, INC. | 224 E 31 6339 00 999 6 23 000 | ABAS ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM ASSESSMENT AND TESTING FOR SPED STUDENTS | 10447785 |
| 12/04/2015 | 100065268 | 19,748.00 | LONGVIEW ISD | 224 E 93 6492 00 999 6 23 000 | LONGVIEW REGIONAL DAY SCHOOL FOR THE DEAF FEE FOR 2015 - 2016 SCHOOL YEAR | DEAF SCHOO |
| 11/30/2015 | 201500141 | 4,021.80 | TEACHER RETIREMENT S | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 11/30/2015 | 201500141 | 113.75 | TEACHER RETIREMENT S | 225 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/18/2015 | 100065436 | 275.00 | CITY OF LONGVIEW | 240 E 35 6219 01 999 0 99 000 | ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL JANUARY 1 2016 | 16011814 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 12/18/2015 | 100065436 | 300.00 | CITY OF LONGVIEW | 240 E 35 6219 01 999 0 99 000 | - DECEMBER 31, 2016 ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL JANUARY 1 2016 | 16011805 |
| 12/18/2015 | 100065436 | 275.00 | CITY OF LONGVIEW | 240 E 35 6219 01 999 0 99 000 | - DECEMBER 31, 2016 ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL JANUARY 1 2016 | 16011809 |
| 12/18/2015 | 100065436 | 275.00 | CITY OF LONGVIEW | 240 E 35 6219 01 999 0 99 000 | - DECEMBER 31, 2016 ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL JANUARY 1 2016 | 16011812 |
| 12/18/2015 | 100065436 | 275.00 | CITY OF LONGVIEW | 240 E 35 6219 01 999 0 99 000 | - DECEMBER 31, 2016 ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL JANUARY 1 2016 | 16011811 |
| 12/18/2015 | 100065436 | 350.00 | CITY OF LONGVIEW | 240 E 35 6219 01 999 0 99 000 | - DECEMBER 31, 2016 ENVIRONMENTAL HEALTH DEPARTMENT FOOD ESTABLISHMENT PERMIT RENEWAL JANUARY 1 2016 | 16011807 |
| 12/18/2015 | 100065513 | 1,080.00 | SYSTEMS DESIGN INC | 240 E 35 6248 01 999 0 99 000 | - DECEMBER 31, 2016 LUNCH MONEY NOW PROCESSING FEE 2015-2016 | 15-1025 |
| 12/18/2015 | 151600852 | 400.00 | KIRBY RESTAURANT SUP | 240 E 35 6249 00 999 0 99 000 | BOOSTER HEATER FOR DISH MACHINE AT JUNIOR HIGH | 258960 |
| 12/04/2015 | 7200 | 448.09 | XEROX CORPORATION | 240 E 35 6268 01 999 0 99 000 | MO #06 COPIER BASE CHARGES OCT 2015, OVERAGES 09/21-10/21/15 | 701917002 |
| 12/04/2015 | 7200 | 87.66 | XEROX CORPORATION | 240 E 35 6268 01 999 0 99 000 | PRINTERS DECEMBER 2015 #06 MTH | 230025486 |
| 12/08/2015 | 7325 | 3.87 | WALMART COMMUNITY/GE | 240 E 35 6341 00 001 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 47.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721986 |
| 12/18/2015 | 7306 | 732.71 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721980 |
| 12/18/2015 | 7306 | 391.54 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 723385 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 7306 | 211.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723460 |
| 12/18/2015 | 7306 | 271.63 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 724926 |
| 12/18/2015 | 7306 | 462.00 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 726248 |
| 12/18/2015 | 100065424 | 226.45 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467354 |
| 12/18/2015 | 100065424 | 3.75 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467804 |
| 12/18/2015 | 100065424 | 226.90 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468168 |
| 12/18/2015 | 100065438 | 59.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 001 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7393173 |
| 12/18/2015 | 100065468 | 110.61 | KURZ & CO | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3220015 |
| 12/18/2015 | 100065471 | 466.00 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 133-334 |
| 12/18/2015 | 100065471 | 286.00 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 133-236 |
| 12/18/2015 | 100065482 | 373.06 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1084439 |
| 12/18/2015 | 100065482 | 209.48 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1085164 |
| 12/18/2015 | 100065482 | 335.16 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1087728 |
| 12/18/2015 | 100065482 | 356.13 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1094122 |
| 12/18/2015 | 100065482 | 276.41 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT | 1095062 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|--|----------------|
| 12/18/2015 | 100065482 | 359.09 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1099065 |
| 12/18/2015 | 100065482 | 335.17 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1103623 |
| 12/18/2015 | 100065482 | 237.41 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1105782 |
| 12/18/2015 | 100065482 | 261.34 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 248502072 |
| 12/18/2015 | 100065482 | 139.65 | OAK FARMS DAIRY | 240 E 35 6341 00 001 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1121611 |
| 12/18/2015 | 100065489 | 2,145.59 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4625570 |
| 12/18/2015 | 100065489 | 1,722.65 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631571 |
| 12/18/2015 | 100065489 | 1,204.86 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637407 |
| 12/18/2015 | 100065533 | 403.18 | WAWONA FROZEN FOODS | 240 E 35 6341 00 001 0 99 000 | COMMODITY PROCESSING OF FRUIT AUG, SEPT, OCT 2015 | SI36978 |
| 12/18/2015 | 151600840 | 1,836.76 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767151 |
| 12/18/2015 | 151600840 | 460.46 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768245 |
| 12/18/2015 | 151600840 | 1,009.94 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769345 |
| 12/18/2015 | 151600840 | 933.13 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771038 |
| 12/18/2015 | 151600870 | 1,906.60 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610604817 |
| 12/18/2015 | 151600870 | 1,026.15 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 610715259 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 151600870 | 762.98 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES | 610807789 |
| 12/18/2015 | 151600870 | 506.43 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 610807260 |
| 12/18/2015 | 151600870 | 1,635.40 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 610938572 |
| 12/08/2015 | 7325 | 2.90 | WALMART COMMUNITY/GE | 240 E 35 6341 00 041 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 95.60 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 721985 |
| 12/18/2015 | 7306 | 351.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 721979 |
| 12/18/2015 | 7306 | 183.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 723459 |
| 12/18/2015 | 7306 | 319.75 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 723384 |
| 12/18/2015 | 7306 | 130.92 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 724925 |
| 12/18/2015 | 7306 | 351.92 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 726247 |
| 12/18/2015 | 100065424 | 71.85 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467803 |
| 12/18/2015 | 100065424 | 16.55 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468265 |
| 12/18/2015 | 100065424 | 114.60 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468166 |
| 12/18/2015 | 100065438 | 47.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 041 0 99 000 | COMMODITY DELIVERIES AUG, | 7393173 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|-----------------|-------------------------------|--|----------------|
| 12/18/2015 | 100065468 | 128.58 | KURZ & CO | 240 E 35 6341 00 041 0 99 000 | SEPT, OCT 2015 BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3080014 |
| 12/18/2015 | 100065468 | 128.58 | KURZ & CO | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3150014 |
| 12/18/2015 | 100065468 | 135.92 | KURZ & CO | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3220014 |
| 12/18/2015 | 100065471 | 30.00 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | W-2097634 |
| 12/18/2015 | 100065471 | 30.00 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 715231 |
| 12/18/2015 | 100065471 | 30.00 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | W-2092607 |
| 12/18/2015 | 100065482 | 247.37 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1084440 |
| 12/18/2015 | 100065482 | 153.63 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1085165 |
| 12/18/2015 | 100065482 | 251.38 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1087729 |
| 12/18/2015 | 100065482 | 223.44 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1094123 |
| 12/18/2015 | 100065482 | 153.62 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 195063 |
| 12/18/2015 | 100065482 | 251.38 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1099066 |
| 12/18/2015 | 100065482 | 195.51 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1103624 |
| 12/18/2015 | 100065482 | 181.55 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1105783 |
| 12/18/2015 | 100065482 | 181.55 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 248502069 |
| 12/18/2015 | 100065482 | 251.37 | OAK FARMS DAIRY | 240 E 35 6341 00 041 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1121612 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|---------------------------------------|--|----------------|
| 12/18/2015 | 100065489 | 885.48 | PERFORMANCE | FOOD GR 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4625571 |
| 12/18/2015 | 100065489 | 665.01 | PERFORMANCE | FOOD GR 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631572 |
| 12/18/2015 | 100065489 | 739.45 | PERFORMANCE | FOOD GR 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637408 |
| 12/18/2015 | 100065533 | 403.18 | WAWONA FROZEN FOODS | 240 E 35 6341 00 041 0 99 000 | COMMODITY PROCESSING OF FRUIT AUG, SEPT, OCT 2015 | SI36978 |
| 12/18/2015 | 151600840 | 571.64 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767150 |
| 12/18/2015 | 151600840 | 794.49 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768244 |
| 12/18/2015 | 151600840 | 734.44 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769344 |
| 12/18/2015 | 151600840 | 1,093.75 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771037 |
| 12/18/2015 | 151600870 | 926.99 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610601112 |
| 12/18/2015 | 151600870 | 1,004.39 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610715006 |
| 12/18/2015 | 151600870 | 397.93 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610808245 |
| 12/18/2015 | 151600870 | 485.75 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610808244 |
| 12/18/2015 | 151600870 | 1,635.35 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610938572 |
| 12/08/2015 | 7325 | 2.90 | WALMART COMMUNITY/GE | 240 E 35 6341 00 043 0 99 000 | PURCHASES -12/08/15 | 01743 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 7306 | 167.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721983 |
| 12/18/2015 | 7306 | 465.84 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721975 |
| 12/18/2015 | 7306 | 176.26 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723383 |
| 12/18/2015 | 7306 | 472.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723458 |
| 12/18/2015 | 7306 | 37.96 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 724923 |
| 12/18/2015 | 7306 | 645.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 726245 |
| 12/18/2015 | 100065424 | 34.75 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467308 |
| 12/18/2015 | 100065424 | 98.50 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467353 |
| 12/18/2015 | 100065424 | 24.50 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468113 |
| 12/18/2015 | 100065424 | 16.55 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467807 |
| 12/18/2015 | 100065424 | 120.00 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468092 |
| 12/18/2015 | 100065438 | 47.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 043 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7393173 |
| 12/18/2015 | 100065468 | 83.38 | KURZ & CO | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3080013 |
| 12/18/2015 | 100065468 | 249.54 | KURZ & CO | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOVEMBER | 3150013 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|---------------------|-------------------------------|--|-------------------|
| | | | | | 2015, DECEMBER 2015, JANUARY 2016 | |
| 12/18/2015 | 100065468 | 87.17 | KURZ & CO | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3220013 |
| 12/18/2015 | 100065482 | 251.27 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1084441 |
| 12/18/2015 | 100065482 | 83.76 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1085166 |
| 12/18/2015 | 100065482 | 287.17 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1087730 |
| 12/18/2015 | 100065482 | 263.24 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1094124 |
| 12/18/2015 | 100065482 | 83.76 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1095064 |
| 12/18/2015 | 100065482 | 335.02 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1099067 |
| 12/18/2015 | 100065482 | 239.30 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1103625 |
| 12/18/2015 | 100065482 | 95.73 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1105781 |
| 12/18/2015 | 100065482 | 287.17 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 248502066 |
| 12/18/2015 | 100065482 | 251.27 | OAK FARMS DAIRY | 240 E 35 6341 00 043 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1121613 |
| 12/18/2015 | 100065489 | 811.59 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4625572 |
| 12/18/2015 | 100065489 | 1,121.99 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631573 |
| 12/18/2015 | 100065489 | 1,127.65 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637409 |
| 12/18/2015 | 100065489 | -18.99 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4633111 |
| 12/18/2015 | 100065533 | 403.18 | WAWONA FROZEN FOODS | 240 E 35 6341 00 043 0 99 000 | COMMODITY PROCESSING OF FRUIT AUG, SEPT, OCT 2015 | SI36978 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 151600840 | 538.84 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771033 |
| 12/18/2015 | 151600840 | 861.22 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767147 |
| 12/18/2015 | 151600840 | 748.37 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768239 |
| 12/18/2015 | 151600840 | -12.13 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 321302 |
| 12/18/2015 | 151600840 | 657.69 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769340 |
| 12/18/2015 | 151600840 | -16.89 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 322190 |
| 12/18/2015 | 151600870 | 430.63 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610602172 |
| 12/18/2015 | 151600870 | 465.71 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610715759 |
| 12/18/2015 | 151600870 | 553.75 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610807978 |
| 12/18/2015 | 151600870 | 1,635.35 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610938572 |
| 12/08/2015 | 7325 | 1.93 | WALMART COMMUNITY/GE | 240 E 35 6341 00 101 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 763.84 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721196 |
| 12/18/2015 | 7306 | 638.33 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721972 |
| 12/18/2015 | 7306 | 167.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 721981 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 7306 | 181.75 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723455 |
| 12/18/2015 | 7306 | 503.58 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723379 |
| 12/18/2015 | 7306 | 322.35 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 724921 |
| 12/18/2015 | 7306 | 466.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 726243 |
| 12/18/2015 | 100065424 | 16.55 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467309 |
| 12/18/2015 | 100065424 | 95.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467306 |
| 12/18/2015 | 100065424 | 13.95 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467352 |
| 12/18/2015 | 100065424 | 95.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467801 |
| 12/18/2015 | 100065424 | 186.30 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468090 |
| 12/18/2015 | 100065438 | 47.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 101 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7393173 |
| 12/18/2015 | 100065468 | 247.00 | KURZ & CO | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3080011 |
| 12/18/2015 | 100065468 | 165.20 | KURZ & CO | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3150011 |
| 12/18/2015 | 100065468 | 14.90 | KURZ & CO | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3220011 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 100065482 | 311.09 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1084443 |
| 12/18/2015 | 100065482 | 155.55 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1085168 |
| 12/18/2015 | 100065482 | 275.20 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1087732 |
| 12/18/2015 | 100065482 | 287.17 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1094126 |
| 12/18/2015 | 100065482 | 155.55 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1095066 |
| 12/18/2015 | 100065482 | 311.10 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1099069 |
| 12/18/2015 | 100065482 | 287.16 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1103627 |
| 12/18/2015 | 100065482 | 155.55 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1105778 |
| 12/18/2015 | 100065482 | 239.31 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 248502060 |
| 12/18/2015 | 100065482 | 323.06 | OAK FARMS DAIRY | 240 E 35 6341 00 101 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1121615 |
| 12/18/2015 | 100065489 | 560.44 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4625574 |
| 12/18/2015 | 100065489 | 237.71 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631575 |
| 12/18/2015 | 100065489 | 316.36 | PERFORMANCE FOOD GR | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637412 |
| 12/18/2015 | 100065533 | 403.17 | WAWONA FROZEN FOODS | 240 E 35 6341 00 101 0 99 000 | COMMODITY PROCESSING OF FRUIT AUG, SEPT, OCT 2015 | SI36978 |
| 12/18/2015 | 151600840 | 618.43 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767148 |
| 12/18/2015 | 151600840 | 763.50 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768241 |
| 12/18/2015 | 151600840 | 813.92 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 769342 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 151600840 | 1,335.73 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES | 771035 |
| 12/18/2015 | 151600870 | 204.66 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 610603845 |
| 12/18/2015 | 151600870 | 455.56 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 610715368 |
| 12/18/2015 | 151600870 | 341.90 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 610808522 |
| 12/18/2015 | 151600870 | 1,635.35 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 610938572 |
| 12/08/2015 | 7325 | 1.93 | WALMART COMMUNITY/GE | 240 E 35 6341 00 102 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 631.69 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 721974 |
| 12/18/2015 | 7306 | 143.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 721982 |
| 12/18/2015 | 7306 | 304.16 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 723381 |
| 12/18/2015 | 7306 | 92.60 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 723456 |
| 12/18/2015 | 7306 | 400.15 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 724922 |
| 12/18/2015 | 7306 | 308.60 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 726244 |
| 12/18/2015 | 100065424 | 71.85 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467307 |
| 12/18/2015 | 100065424 | 71.85 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY | 1467802 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 100065424 | 119.85 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY | 1468091 |
| 12/18/2015 | 100065438 | 47.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 102 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7393173 |
| 12/18/2015 | 100065468 | 202.11 | KURZ & CO | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3080012 |
| 12/18/2015 | 100065468 | 179.37 | KURZ & CO | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3220012 |
| 12/18/2015 | 100065482 | 335.02 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1084442 |
| 12/18/2015 | 100065482 | 179.48 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1085167 |
| 12/18/2015 | 100065482 | 358.96 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1087731 |
| 12/18/2015 | 100065482 | 287.16 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1094125 |
| 12/18/2015 | 100065482 | 215.37 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1095065 |
| 12/18/2015 | 100065482 | 598.26 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1099068 |
| 12/18/2015 | 100065482 | 370.92 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1103626 |
| 12/18/2015 | 100065482 | 191.44 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1105780 |
| 12/18/2015 | 100065482 | 287.17 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 248502063 |
| 12/18/2015 | 100065482 | 311.10 | OAK FARMS DAIRY | 240 E 35 6341 00 102 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1121614 |
| 12/18/2015 | 100065489 | 625.99 | PERFORMANCE FOOD GR | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4625573 |
| 12/18/2015 | 100065489 | 634.02 | PERFORMANCE FOOD GR | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631574 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|---------------------------------------|--|----------------|
| 12/18/2015 | 100065489 | 990.21 | PERFORMANCE | FOOD GR 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637411 |
| 12/18/2015 | 100065489 | -13.30 | PERFORMANCE | FOOD GR 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4638992 |
| 12/18/2015 | 100065533 | 403.18 | WAWONA FROZEN FOODS | 240 E 35 6341 00 102 0 99 000 | COMMODITY PROCESSING OF FRUIT AUG, SEPT, OCT 2015 | SI36978 |
| 12/18/2015 | 151600840 | 768.61 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771034 |
| 12/18/2015 | 151600840 | 374.51 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767146 |
| 12/18/2015 | 151600840 | 785.67 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768240 |
| 12/18/2015 | 151600840 | 1,029.15 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769341 |
| 12/18/2015 | 151600870 | 643.10 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610716521 |
| 12/18/2015 | 151600870 | 592.65 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610808340 |
| 12/18/2015 | 151600870 | 622.78 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610603354 |
| 12/18/2015 | 151600870 | 1,635.35 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610938572 |
| 12/08/2015 | 7325 | 1.93 | WALMART COMMUNITY/GE | 240 E 35 6341 00 103 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 43.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723454 |
| 12/18/2015 | 7306 | 26.69 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723378 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 7306 | 368.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 726242 |
| 12/18/2015 | 100065424 | 16.55 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467805 |
| 12/18/2015 | 100065424 | 95.90 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468089 |
| 12/18/2015 | 100065438 | 47.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 103 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7393173 |
| 12/18/2015 | 100065468 | 213.11 | KURZ & CO | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3080010 |
| 12/18/2015 | 100065468 | 76.64 | KURZ & CO | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3150010 |
| 12/18/2015 | 100065468 | 85.71 | KURZ & CO | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 3220010 |
| 12/18/2015 | 100065482 | 239.30 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1084444 |
| 12/18/2015 | 100065482 | 131.62 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1085169 |
| 12/18/2015 | 100065482 | 275.20 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1087733 |
| 12/18/2015 | 100065482 | 239.31 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1094127 |
| 12/18/2015 | 100065482 | 143.58 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1095067 |
| 12/18/2015 | 100065482 | 299.13 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1099070 |
| 12/18/2015 | 100065482 | 203.41 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1103628 |
| 12/18/2015 | 100065482 | 143.58 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1105779 |
| 12/18/2015 | 100065482 | 179.49 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 248502057 |
| 12/18/2015 | 100065482 | 227.34 | OAK FARMS DAIRY | 240 E 35 6341 00 103 0 99 000 | MILK PURCHASES AUG, SEPT, OCT 2015 | 1121616 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|---------------------------------------|--|----------------|
| 12/18/2015 | 100065489 | 41.76 | PERFORMANCE | FOOD GR 240 E 35 6341 00 103 0 99 000 | 2015 FOOD AND SUPPLY PURCHASES | 4625576 |
| 12/18/2015 | 100065489 | 528.34 | PERFORMANCE | FOOD GR 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 4637413 |
| 12/18/2015 | 100065533 | 403.18 | WAWONA FROZEN FOODS | 240 E 35 6341 00 103 0 99 000 | COMMODITY PROCESSING OF FRUIT AUG, SEPT, OCT 2015 | SI36978 |
| 12/18/2015 | 151600840 | 175.84 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771036 |
| 12/18/2015 | 151600840 | 226.28 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767149 |
| 12/18/2015 | 151600840 | 87.92 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768242 |
| 12/18/2015 | 151600840 | 1,518.86 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769343 |
| 12/18/2015 | 151600870 | 327.60 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610601213 |
| 12/18/2015 | 151600870 | 431.13 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610715844 |
| 12/18/2015 | 151600870 | 570.37 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610807788 |
| 12/18/2015 | 151600870 | 1,635.35 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610938572 |
| 12/08/2015 | 7325 | 3.86 | WALMART COMMUNITY/GE | 240 E 35 6342 00 001 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 40.40 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721980 |
| 12/18/2015 | 7306 | 40.40 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 723385 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 7306 | 80.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES | 724926 |
| 12/18/2015 | 100065424 | 44.75 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY | 1467312 |
| 12/18/2015 | 100065424 | 140.50 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY | 1467313 |
| 12/18/2015 | 100065424 | 52.15 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY | 1467809 |
| 12/18/2015 | 100065424 | 359.60 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY | 1468088 |
| 12/18/2015 | 100065465 | 280.60 | JTM PROVISIONS CO | 240 E 35 6342 00 001 0 99 000 | DECEMBER 2015, JANUARY 2016 PORK AND BEEF COMMODITY | 419445 |
| 12/18/2015 | 100065489 | 40.36 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | PROCESSING NOV, DEC 2015 FOOD AND SUPPLY PURCHASES | 4625570 |
| 12/18/2015 | 100065489 | 56.09 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 4631571 |
| 12/18/2015 | 100065489 | 215.29 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 4637407 |
| 12/18/2015 | 151600839 | 18.98 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 CHEMICAL PURCHASES AUG, SEPT, | 229266 |
| 12/18/2015 | 151600839 | 17.89 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | OCT 2015 CHEMICAL PURCHASES AUG, SEPT, | 229269 |
| 12/18/2015 | 151600839 | 41.14 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | OCT 2015 CHEMICAL PURCHASES AUG, SEPT, | 229276 |
| 12/18/2015 | 151600839 | 22.91 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | OCT 2015 CHEMICAL PURCHASES AUG, SEPT, | 229278 |
| 12/18/2015 | 151600840 | 80.44 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | OCT 2015 FOOD AND SUPPLY PURCHASES | 767151 |
| 12/18/2015 | 151600840 | 34.66 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 768245 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|---------|----------------------|-------------------------------|--|----------------|
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 12/18/2015 | 151600840 | 310.64 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES | 769345 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 12/18/2015 | 151600840 | 51.94 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES | 771038 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 12/18/2015 | 151600844 | 50.74 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40549 |
| 12/18/2015 | 151600844 | 34.50 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40445 |
| 12/18/2015 | 151600844 | 5.50 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 42289 |
| 12/18/2015 | 151600844 | 66.50 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 44089 |
| 12/18/2015 | 151600844 | 62.50 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46891 |
| 12/18/2015 | 151600844 | 10.15 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46898 |
| 12/18/2015 | 151600852 | 258.15 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 257574 |
| 12/18/2015 | 151600852 | -235.00 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 257575 |
| 12/18/2015 | 151600852 | 100.00 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 260938 |
| 12/08/2015 | 7325 | 3.86 | WALMART COMMUNITY/GE | 240 E 35 6342 00 041 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 60.60 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 721979 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 12/18/2015 | 7306 | 60.60 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 723384 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 12/18/2015 | 7306 | 60.60 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 724925 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 12/18/2015 | 100065424 | 94.45 | BB TAYLOR | 240 E 35 6342 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467808 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 100065465 | 280.60 | JTM PROVISIONS CO | 240 E 35 6342 00 041 0 99 000 | PORK AND BEEF COMMODITY PROCESSING NOV, DEC 2015 | 419445 |
| 12/18/2015 | 100065489 | 42.02 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631572 |
| 12/18/2015 | 100065489 | 42.02 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637408 |
| 12/18/2015 | 151600839 | 18.98 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229266 |
| 12/18/2015 | 151600839 | 17.90 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229269 |
| 12/18/2015 | 151600839 | 41.15 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229276 |
| 12/18/2015 | 151600839 | 22.91 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229278 |
| 12/18/2015 | 151600840 | 82.38 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767150 |
| 12/18/2015 | 151600840 | 76.22 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768244 |
| 12/18/2015 | 151600840 | 86.80 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769344 |
| 12/18/2015 | 151600840 | 166.05 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771037 |
| 12/18/2015 | 151600844 | 50.73 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40549 |
| 12/18/2015 | 151600844 | 44.85 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 42290 |
| 12/18/2015 | 151600844 | 73.85 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 44090 |
| 12/18/2015 | 151600844 | 40.45 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46893 |
| 12/18/2015 | 151600844 | 10.12 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46898 |
| 12/08/2015 | 7325 | 3.86 | WALMART COMMUNITY/GE | 240 E 35 6342 00 043 0 99 000 | PURCHASES -12/08/15 | 01743 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 7306 | 80.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721975 |
| 12/18/2015 | 7306 | 80.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723383 |
| 12/18/2015 | 7306 | 90.79 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 724923 |
| 12/18/2015 | 100065424 | 74.60 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467311 |
| 12/18/2015 | 100065424 | 107.40 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467807 |
| 12/18/2015 | 100065424 | 92.20 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1468087 |
| 12/18/2015 | 100065465 | 260.55 | JTM PROVISIONS CO | 240 E 35 6342 00 043 0 99 000 | PORK AND BEEF COMMODITY PROCESSING NOV, DEC 2015 | 419445 |
| 12/18/2015 | 100065489 | 73.05 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4625572 |
| 12/18/2015 | 100065489 | 216.07 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637409 |
| 12/18/2015 | 100065489 | 12.77 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637410 |
| 12/18/2015 | 151600839 | 18.98 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229266 |
| 12/18/2015 | 151600839 | 17.89 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229269 |
| 12/18/2015 | 151600839 | 41.15 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229276 |
| 12/18/2015 | 151600839 | 22.91 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229278 |
| 12/18/2015 | 151600840 | 81.02 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 771033 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/18/2015 | 151600840 | 37.62 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES | 767147 |
| 12/18/2015 | 151600840 | 68.81 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 768239 |
| 12/18/2015 | 151600840 | 197.75 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 769340 |
| 12/18/2015 | 151600844 | 50.73 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40549 |
| 12/18/2015 | 151600844 | 29.00 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 42361 |
| 12/18/2015 | 151600844 | 29.90 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 44091 |
| 12/18/2015 | 151600844 | 10.12 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46898 |
| 12/08/2015 | 7325 | 3.86 | WALMART COMMUNITY/GE | 240 E 35 6342 00 101 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 141.40 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 723379 |
| 12/18/2015 | 7306 | 101.00 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 724921 |
| 12/18/2015 | 100065424 | 96.05 | BB TAYLOR | 240 E 35 6342 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467309 |
| 12/18/2015 | 100065424 | 53.60 | BB TAYLOR | 240 E 35 6342 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467806 |
| 12/18/2015 | 100065465 | 260.55 | JTM PROVISIONS CO | 240 E 35 6342 00 101 0 99 000 | PORK AND BEEF COMMODITY PROCESSING NOV, DEC 2015 | 419445 |
| 12/18/2015 | 100065489 | 28.24 | PERFORMANCE FOOD GR | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 4625574 |
| 12/18/2015 | 100065489 | 81.64 | PERFORMANCE FOOD GR | 240 E 35 6342 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 4637412 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 151600839 | 18.99 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229266 |
| 12/18/2015 | 151600839 | 17.89 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229269 |
| 12/18/2015 | 151600839 | 41.15 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229276 |
| 12/18/2015 | 151600839 | 22.91 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229278 |
| 12/18/2015 | 151600840 | 22.24 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768241 |
| 12/18/2015 | 151600840 | 84.36 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769342 |
| 12/18/2015 | 151600840 | 123.44 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771035 |
| 12/18/2015 | 151600844 | 50.73 | DIXIE PAPER CO. | 240 E 35 6342 00 101 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40549 |
| 12/18/2015 | 151600844 | 9.75 | DIXIE PAPER CO. | 240 E 35 6342 00 101 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40440 |
| 12/18/2015 | 151600844 | 29.00 | DIXIE PAPER CO. | 240 E 35 6342 00 101 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 44084 |
| 12/18/2015 | 151600844 | 29.00 | DIXIE PAPER CO. | 240 E 35 6342 00 101 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46889 |
| 12/18/2015 | 151600844 | 10.12 | DIXIE PAPER CO. | 240 E 35 6342 00 101 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46898 |
| 12/18/2015 | 151600852 | 112.00 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 101 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 260937 |
| 12/08/2015 | 7325 | 3.86 | WALMART COMMUNITY/GE | 240 E 35 6342 00 102 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 110.99 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 721974 |
| 12/18/2015 | 7306 | 101.00 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 723381 |
| 12/18/2015 | 7306 | 189.56 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 724922 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 12/18/2015 | 100065424 | 94.95 | BB TAYLOR | 240 E 35 6342 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467310 |
| 12/18/2015 | 100065465 | 260.55 | JTM PROVISIONS CO | 240 E 35 6342 00 102 0 99 000 | PORK AND BEEF COMMODITY PROCESSING NOV, DEC 2015 | 419445 |
| 12/18/2015 | 100065489 | 79.51 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4625573 |
| 12/18/2015 | 100065489 | 137.92 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631574 |
| 12/18/2015 | 100065489 | 131.23 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4637411 |
| 12/18/2015 | 100065489 | -85.14 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4633031 |
| 12/18/2015 | 151600839 | 18.98 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229266 |
| 12/18/2015 | 151600839 | 17.89 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229269 |
| 12/18/2015 | 151600839 | 41.15 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229276 |
| 12/18/2015 | 151600839 | 22.91 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229278 |
| 12/18/2015 | 151600840 | 178.32 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 771034 |
| 12/18/2015 | 151600840 | 50.95 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 767146 |
| 12/18/2015 | 151600840 | 17.38 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768240 |
| 12/18/2015 | 151600840 | 229.19 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 769341 |
| 12/18/2015 | 151600844 | 50.73 | DIXIE PAPER CO. | 240 E 35 6342 00 102 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40549 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/18/2015 | 151600844 | 115.75 | DIXIE PAPER CO. | 240 E 35 6342 00 102 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 44092 |
| 12/18/2015 | 151600844 | 95.50 | DIXIE PAPER CO. | 240 E 35 6342 00 102 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46892 |
| 12/18/2015 | 151600844 | 10.12 | DIXIE PAPER CO. | 240 E 35 6342 00 102 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46898 |
| 12/18/2015 | 151600852 | 200.00 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 102 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | VB3403001 |
| 12/18/2015 | 151600870 | 20.81 | SYSCO FOODS OF EAST | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 610716521 |
| 12/08/2015 | 7325 | 3.86 | WALMART COMMUNITY/GE | 240 E 35 6342 00 103 0 99 000 | PURCHASES -12/08/15 | 01743 |
| 12/18/2015 | 7306 | 202.00 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 724920 |
| 12/18/2015 | 100065424 | 74.40 | BB TAYLOR | 240 E 35 6342 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1465568 |
| 12/18/2015 | 100065424 | 14.75 | BB TAYLOR | 240 E 35 6342 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1467805 |
| 12/18/2015 | 100065465 | 260.55 | JTM PROVISIONS CO | 240 E 35 6342 00 103 0 99 000 | PORK AND BEEF COMMODITY PROCESSING NOV, DEC 2015 | 419445 |
| 12/18/2015 | 100065489 | 11.73 | PERFORMANCE FOOD GR | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4631576 |
| 12/18/2015 | 151600839 | 18.98 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229266 |
| 12/18/2015 | 151600839 | 17.89 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229269 |
| 12/18/2015 | 151600839 | 41.15 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229276 |
| 12/18/2015 | 151600839 | 22.91 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES AUG, SEPT, OCT 2015 | 229278 |
| 12/18/2015 | 151600840 | 17.38 | C.D. HARTNETT | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 768242 |
| 12/18/2015 | 151600840 | 13.11 | C.D. HARTNETT | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 769343 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| | | | | | JANUARY 2016 | |
| 12/18/2015 | 151600844 | 50.73 | DIXIE PAPER CO. | 240 E 35 6342 00 103 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 40549 |
| 12/18/2015 | 151600844 | 9.50 | DIXIE PAPER CO. | 240 E 35 6342 00 103 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 41038 |
| 12/18/2015 | 151600844 | 295.00 | DIXIE PAPER CO. | 240 E 35 6342 00 103 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 44095 |
| 12/18/2015 | 151600844 | 10.12 | DIXIE PAPER CO. | 240 E 35 6342 00 103 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 46898 |
| 12/04/2015 | 100065239 | 133.45 | ECOLAB EQUIPMENT CAR | 240 E 35 6399 01 999 0 99 000 | RADIAL FAN FOR TRAUlsen PASS THRU WARMER JH KITCHEN | 94039177 |
| 12/04/2015 | 100065239 | 23.00 | ECOLAB EQUIPMENT CAR | 240 E 35 6399 01 999 0 99 000 | RADIAL FAN FOR TRAUlsen PASS THRU WARMER JH KITCHEN | 94039177 |
| 12/18/2015 | 151600852 | 2,775.00 | KIRBY RESTAURANT SUP | 240 E 35 6649 00 999 0 99 000 | BOOSTER HEATER FOR DISH MACHINE AT JUNIOR HIGH | 258960 |
| 11/30/2015 | 201500141 | 5,817.31 | TEACHER RETIREMENT S | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/04/2015 | 100065219 | 7.55 | BENNETT, CRYSTAL | 240 R 00 5751 00 000 0 00 000 | LUNCH MONEY REFUND | 46909 |
| 12/04/2015 | 100065219 | 1.05 | BENNETT, CRYSTAL | 240 R 00 5751 00 000 0 00 000 | LUNCH MONEY REFUND | 46905 |
| 12/04/2015 | 100065242 | 6.50 | ESQUIVEL, KAREN | 240 R 00 5751 00 000 0 00 000 | REFUND FOR LUNCH MONEY- WITHDREW | 42082 |
| 12/11/2015 | 100065357 | 11.60 | LAMOND, MICHELLE | 240 R 00 5751 00 000 0 00 000 | LUNCH REFUND- STUDENT WITHDRAWL | 39809 |
| 12/04/2015 | 100065251 | 1,499.40 | GOODHEART WILCOX PUB | 244 E 11 6321 00 001 6 22 000 | MATH FOR WELDERS BOOKS FOR WELDING CLASSROOM | 01485171 |
| 12/04/2015 | 100065251 | 75.00 | GOODHEART WILCOX PUB | 244 E 11 6321 00 001 6 22 000 | MATH FOR WELDERS BOOKS FOR WELDING CLASSROOM | 01485171 |
| 12/04/2015 | 100065251 | 9.06 | GOODHEART WILCOX PUB | 244 E 11 6321 00 001 6 22 000 | MATH FOR WELDERS BOOKS FOR WELDING CLASSROOM | 01485171 |
| 12/18/2015 | 100065473 | 3,990.00 | MEDUCATION PRODUCTS | 244 E 11 6399 00 001 6 22 000 | EDUCEUTICAL STARTER KITS FOR HEALTH SCIENCE CLASSROOM | 1515 |
| 12/14/2015 | 100065412 | 5,500.00 | CONSULAB EDUCATECH I | 244 E 11 6649 00 001 6 22 000 | A/C TRAINER FOR AUTOMOTIVE CLASSROOM | 7337 |
| 12/04/2015 | 100065265 | 4,000.00 | LEAD4WARD LLC | 255 E 13 6291 00 999 6 99 000 | LEAD4WARD ADDITIONAL DAY FOR READING COLLABORATIVE CLASSROOM VISITS AND FIDELITY CHECKS. | SBX-1099 |
| 12/04/2015 | 100065265 | 2,500.00 | LEAD4WARD LLC | 255 E 13 6291 00 999 6 99 000 | READING/WRITING COLLABORATIVE ON-SITE #4 | SBX-1097 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 12/04/2015 | 100065309 | 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.11-12-2015 | 46902 |
| 12/04/2015 | 100065309 | 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.11-12-2015 | 46902 |
| 12/04/2015 | 100065309 | 9,214.29 | THE FLIPPEN GROUP | 255 E 13 6291 00 999 6 99 000 | SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR. NOV 17-19, 2015 | 46977 |
| 12/04/2015 | 100065309 | 1,028.57 | THE FLIPPEN GROUP | 255 E 13 6291 00 999 6 99 000 | SEVEN ONE DAY CUSTOM CONSULTING SESSIONS ON DATES THROUGHOUT THE YEAR. NOV 17-19, 2015 | 46977 |
| 12/11/2015 | 100065360 | 3,000.00 | LEARNING KEYS | 255 E 13 6291 00 999 6 99 000 | CONSULTANT FOR RTI DISTRICT PROGRAM DEVELOPMENT | 201551 |
| 12/11/2015 | 100065360 | 500.00 | LEARNING KEYS | 255 E 13 6291 00 999 6 99 000 | CONSULTANT FOR RTI DISTRICT PROGRAM DEVELOPMENT | 201551 |
| 12/11/2015 | 100065360 | 4,800.00 | LEARNING KEYS | 255 E 13 6291 00 999 6 99 000 | DATA WALKS II TRAINING FOR UP TO 25 ADMINISTRATORS NOV, 10-11, 2015 | 201521A |
| 12/11/2015 | 100065360 | 1,000.00 | LEARNING KEYS | 255 E 13 6291 00 999 6 99 000 | DATA WALKS II TRAINING FOR UP TO 25 ADMINISTRATORS NOV, 10-11, 2015 | 201521A |
| 12/11/2015 | 100065398 | 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. | 47124 |
| 12/11/2015 | 100065398 | 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. | 47124 |
| 12/08/2015 | 7324 | 73.57 | SPRINGHILL SUITES BY | 255 E 13 6411 00 001 6 99 000 | HOTEL ROOM 303 | 303-82650 |
| 12/11/2015 | 151600812 | 23.87 | MANNING, JILL | 255 E 13 6411 00 001 6 99 000 | MEAL REIMBURSEMENT FOR DECEMBER 7TH HIGH SCHOOL PROBLEM STRINGS WORKSHOP IN AUSTIN TEXAS | MEALS 12/6 |
| 12/18/2015 | 100065485 | 199.00 | PAM HARRIS CONSULTIN | 255 E 13 6411 00 001 6 99 000 | REGISTRATION FOR HIGH SCHOOL PROBLEM STRINGS DECEMBER 7TH, | 1337 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 100065233 | 55.13 | DE HOYOS, MICAYLA | 255 E 13 6411 00 041 6 99 000 | 2015 , IN AUSTIN. MEAL REIMBURSEMENT FOR CAST NOVEMBER 11 -14, 2015 | MEALS 11/1 |
| 12/04/2015 | 151600759 | 46.96 | JONES SCHAVE, LORI | 255 E 13 6411 00 041 6 99 000 | MEAL REIMBURSEMENT FOR CAST NOVEMBER 11 -14, 2015 | MEALS 11/1 |
| 12/08/2015 | 7324 | 73.58 | SPRINGHILL SUITES BY | 255 E 13 6411 00 041 6 99 000 | HOTEL ROOM 303 | 303-82650 |
| 12/18/2015 | 100065485 | 199.00 | PAM HARRIS CONSULTIN | 255 E 13 6411 00 041 6 99 000 | REGISTRATION FOR HIGH SCHOOL PROBLEM STRINGS DECEMBER 7TH, 2015 , IN AUSTIN. | 1337 |
| 12/11/2015 | 151600815 | 84.41 | MASSEY, CONSTANCE | 255 E 13 6411 00 043 6 99 000 | MEAL REIMBURSEMENT FOR CAST NOVEMBER 11 -14, 2015 | MEALS 11/1 |
| 12/18/2015 | 100065496 | 50.00 | REGION VII ESC | 255 E 13 6411 00 101 6 99 000 | REGISTRATION FOR REGION VII SESSION 0522257 - BOYSTEROUS BOYS-JULIANNE GANDY &KIMBERLY WHALEY | 061885 |
| 12/11/2015 | 151600829 | 25.00 | TCEA | 255 E 13 6411 00 999 6 99 000 | SUBSTITUTION FEE FOR YESENCIA GARCIA TO ATTEND TCEA CONVENTION IN PLACE OF DR. FARLER. | 4904690 |
| 12/18/2015 | 100065496 | 50.00 | REGION VII ESC | 255 E 23 6411 00 101 6 99 000 | REGISTRATION FOR REGION VII SESSION 0522257 - BOYSTEROUS BOYS-JULIANNE GANDY &KIMBERLY WHALEY | 061885 |
| 12/12/2015 | 7379 | 79.50 | HILTON ANTOLE | 255 E 31 6411 00 001 6 99 000 | PRE NIGHTS CHARGE FOR HOTEL | 2887080 |
| 12/12/2015 | 7379 | 79.50 | HILTON ANTOLE | 255 E 31 6411 00 102 6 99 000 | PRE NIGHTS CHARGE FOR HOTEL | 2887080 |
| 11/30/2015 | 201500141 | 252.40 | TEACHER RETIREMENT S | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT151101 | 201511TRSM |
| 12/17/2015 | 7345 | 955.50 | AMAZON COM | 461 E 11 6321 00 001 0 99 ADS | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 9555092706 |
| 12/19/2015 | 7357 | 159.25 | AMAZON COM | 461 E 11 6321 00 001 0 99 ADS | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 1592592706 |
| 12/22/2015 | 7358 | 159.25 | AMAZON COM | 461 E 11 6321 00 001 0 99 ADS | SUPPLIES FOR ENGLISH, SOCIAL STUDIES, CTE AND ADMINISTRATION | 4201040409 |
| 12/04/2015 | 100065288 | 129.26 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | FOOD ITEMS FOR BACKPACK FOOD PROGRAM | AOR35203-1 |
| 12/04/2015 | 100065288 | 276.96 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | FOOD ITEMS FOR BACKPACK FOOD | AOR35576-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 12/18/2015 | 100065498 | 2,009.27 | SCHOLASTIC BOOK FAIR | 480 E 12 6399 01 103 0 99 000 | PROGRAM PINE TREE PRIMARY BOOK FAIR 10-5-09-2015 | W3432216BF |
| 12/04/2015 | 151600771 | 55.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 14.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 25.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 35.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 195.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 235.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 205.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 230.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 200.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 160.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 85.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 170.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 140.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 180.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 125.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 28.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|------------------|-------------------------------|---|----------------|
| 12/04/2015 | 151600771 | 140.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 145.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 145.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 115.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 95.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 140.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 21.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 135.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 14.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 135.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 14.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 125.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 120.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 130.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 115.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 135.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 75.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | CLASS SETS OF T-SHIRTS - EVERY CLASS DIFFERENT COLOR | TH201554 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 151600771 | 28.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | EVERY CLASS DIFFERENT COLOR CLASS SETS OF T-SHIRTS - | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | EVERY CLASS DIFFERENT COLOR CLASS SETS OF T-SHIRTS - | TH201554 |
| 12/04/2015 | 151600771 | 14.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | EVERY CLASS DIFFERENT COLOR CLASS SETS OF T-SHIRTS - | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | EVERY CLASS DIFFERENT COLOR CLASS SETS OF T-SHIRTS - | TH201554 |
| 12/04/2015 | 151600771 | 7.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | EVERY CLASS DIFFERENT COLOR CLASS SETS OF T-SHIRTS - | TH201554 |
| 12/04/2015 | 151600771 | 14.00 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | EVERY CLASS DIFFERENT COLOR CLASS SETS OF T-SHIRTS - | TH201554 |
| 12/04/2015 | 151600771 | 327.69 | PENNELLO, ROBERT | 480 E 23 6399 00 103 0 99 000 | EVERY CLASS DIFFERENT COLOR CLASS SETS OF T-SHIRTS - | TH201554 |
| 12/18/2015 | 7350 | 217.50 | BUTCHER SHOP | 480 E 23 6499 AA 103 0 99 000 | EVERY CLASS DIFFERENT COLOR BURGERS AND TRIMMINGS FOR FACULTY SEMESTER MEETING | 343 |
| 12/18/2015 | 151600835 | 49.50 | ANDERSONS | 480 E 23 6499 FF 103 0 99 000 | AWARDS FOR STUDENTS - PENCILS, CERTIFICATES, ETC | 6245578 |
| 12/18/2015 | 151600835 | 69.12 | ANDERSONS | 480 E 23 6499 FF 103 0 99 000 | AWARDS FOR STUDENTS - PENCILS, CERTIFICATES, ETC | 6245578 |
| 12/18/2015 | 151600835 | 23.96 | ANDERSONS | 480 E 23 6499 FF 103 0 99 000 | AWARDS FOR STUDENTS - PENCILS, CERTIFICATES, ETC | 6245578 |
| 12/18/2015 | 151600835 | 109.50 | ANDERSONS | 480 E 23 6499 FF 103 0 99 000 | AWARDS FOR STUDENTS - PENCILS, CERTIFICATES, ETC | 6245578 |
| 12/18/2015 | 151600835 | 129.00 | ANDERSONS | 480 E 23 6499 FF 103 0 99 000 | AWARDS FOR STUDENTS - PENCILS, CERTIFICATES, ETC | 6245578 |
| 12/18/2015 | 151600835 | 82.95 | ANDERSONS | 480 E 23 6499 FF 103 0 99 000 | AWARDS FOR STUDENTS - PENCILS, CERTIFICATES, ETC | 6245578 |
| 12/18/2015 | 151600835 | -50.00 | ANDERSONS | 480 E 23 6499 FF 103 0 99 000 | AWARDS FOR STUDENTS - PENCILS, CERTIFICATES, ETC | 6245578 |
| 12/04/2015 | 151600739 | 143.76 | CDW GOVERNMENT INC | 481 E 11 6399 00 101 0 99 000 | OTTERBOX | BGV1886 |
| 12/11/2015 | 100065380 | 48.50 | PROCELLS OFFICE PROD | 481 E 11 6399 00 101 0 99 000 | SUPPLIES | 120990 |
| 12/11/2015 | 100065380 | 30.05 | PROCELLS OFFICE PROD | 481 E 11 6399 00 101 0 99 000 | SUPPLIES | 120990 |
| 12/11/2015 | 100065380 | 28.95 | PROCELLS OFFICE PROD | 481 E 11 6399 00 101 0 99 000 | SUPPLIES | 120990 |
| 12/11/2015 | 151600791 | 538.00 | APPLE INC | 481 E 11 6399 00 101 0 99 000 | IPAD MINI'S | 4364174074 |
| 12/04/2015 | 151600739 | 1,200.00 | CDW GOVERNMENT INC | 481 E 11 6399 00 101 0 99 000 | OTTERBOX | BGV1886 |
| 12/18/2015 | 100065511 | 114.00 | SUMMIT PRODUCTS | 481 E 11 6499 CA 101 0 30 000 | AR REWARDS FOR STUDENTS | 16213 |
| 12/18/2015 | 100065511 | 76.00 | SUMMIT PRODUCTS | 481 E 11 6499 CA 101 0 30 000 | AR REWARDS FOR STUDENTS | 16213 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 12/18/2015 | 100065511 | 45.60 | SUMMIT PRODUCTS | 481 E 11 6499 CA 101 0 30 000 | AR REWARDS FOR STUDENTS | 16213 |
| 12/18/2015 | 100065511 | 57.00 | SUMMIT PRODUCTS | 481 E 11 6499 CA 101 0 30 000 | AR REWARDS FOR STUDENTS | 16213 |
| 12/18/2015 | 100065511 | 22.80 | SUMMIT PRODUCTS | 481 E 11 6499 CA 101 0 30 000 | AR REWARDS FOR STUDENTS | 16213 |
| 12/18/2015 | 100065511 | 30.00 | SUMMIT PRODUCTS | 481 E 11 6499 CA 101 0 30 000 | AR REWARDS FOR STUDENTS | 16213 |
| 12/18/2015 | 100065511 | 13.25 | SUMMIT PRODUCTS | 481 E 11 6499 CA 101 0 30 000 | AR REWARDS FOR STUDENTS | 16213 |
| 12/11/2015 | 100065365 | 11.00 | MADE-RITE CO. | 481 E 11 6499 CK 101 0 99 000 | DRINKS | W-2117884 |
| 12/11/2015 | 100065365 | 11.00 | MADE-RITE CO. | 481 E 11 6499 CK 101 0 99 000 | DRINKS | W-2117884 |
| 12/11/2015 | 100065365 | 5.50 | MADE-RITE CO. | 481 E 11 6499 CK 101 0 99 000 | DRINKS | W-2117884 |
| 12/11/2015 | 100065365 | 5.50 | MADE-RITE CO. | 481 E 11 6499 CK 101 0 99 000 | DRINKS | W-2117884 |
| 12/11/2015 | 100065365 | 60.00 | MADE-RITE CO. | 481 E 11 6499 CK 101 0 99 000 | DRINKS | W-2117884 |
| 12/11/2015 | 100065365 | 5.50 | MADE-RITE CO. | 481 E 11 6499 CK 101 0 99 000 | DRINKS | W-2117884 |
| 12/11/2015 | 151600791 | 2,999.95 | APPLE INC | 481 E 11 6649 00 101 0 99 000 | IPAD MINI'S | 4364179057 |
| 12/18/2015 | 151600836 | 5,080.00 | APPLE INC | 481 E 11 6649 00 101 0 99 000 | IPAD MINI'S | 4364278576 |
| 12/04/2015 | 7204 | 1,258.50 | TAYLOR PUBLISHING CO | 481 E 23 6398 CA 101 0 99 000 | FIRST DEPOSIT FOR PINE TREE ELEMENTARY YEARBOOKS. CUSTOMER NO. 19746. | ELEM DEP 1 |
| 12/11/2015 | 100065380 | 48.50 | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | SUPPLIES | 120990 |
| 12/11/2015 | 100065380 | 30.05 | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | SUPPLIES | 120990 |
| 12/11/2015 | 100065380 | 28.95 | PROCELLS OFFICE PROD | 481 E 23 6399 CA 101 0 99 000 | SUPPLIES | 120990 |
| 12/15/2015 | 7320 | 42.40 | WALMART COMMUNITY/GE | 481 E 23 6499 00 101 0 99 000 | TEACHER AND STAFF INCENTIVES | 05621 |
| 12/17/2015 | 7347 | 216.12 | SAMS CLUB DIRECT | 481 E 23 6499 00 101 0 99 000 | TEACHER AND STAFF INCENTIVES | 06850 |
| 12/18/2015 | 100065432 | 9,708.39 | CHARLESTON WRAP | 482 E 11 6399 00 102 0 99 000 | 2015 FALL FUNDRAISER | 100153 |
| 12/18/2015 | 100065432 | 97.60 | CHARLESTON WRAP | 482 E 11 6399 00 102 0 99 000 | 2015 FALL FUNDRAISER- TAYLOR BURKHART | 100508 |
| 12/18/2015 | 100065505 | 7,922.40 | SPECIAL MOMENTS | 482 E 11 6399 00 102 0 99 000 | 2015 FALL FUNDRAISER- COOKIE DOUGH | 1431 |
| 12/04/2015 | 100065275 | 899.98 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 162.00 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 319.99 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 299.99 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 17.49 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 12.99 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 42.00 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 369.99 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 49.99 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 179.99 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | 350.00 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065275 | -0.99 | MUNDT MUSIC CO | 482 E 11 6399 EM 102 0 99 000 | SOUND SYSTEM FOR GYM | 100373022 |
| 12/04/2015 | 100065223 | 15.00 | BROWN, KENA | 482 E 11 6498 EA 102 0 99 000 | STUDENT WITHDRAWN FROM | TSHIRT |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 12/04/2015 | 100065220 | 15.00 | BENNET, ELLEN | 482 E 11 6649 00 102 0 99 000 | DISTRICT- SHIRT REFUND ORDERED ITEM FROM FUNDRAISER THAT IS NO LONGER AVAILABLE | RFND BEN |
| 12/04/2015 | 100065241 | 12.00 | EPPS, ARIANA | 482 E 11 6649 00 102 0 99 000 | ORDERED AN ITEM FROM FUNDRAISER CATALOG THAT WAS ONLY AVAILABLE ONLINE | RFND EPP |
| 12/04/2015 | 100065255 | 21.00 | GUZMAN, GABRIELA | 482 E 11 6649 00 102 0 99 000 | PRODUCT WAS MOLDY UPON RECEIPT | RFND GUZ |
| 12/04/2015 | 100065262 | 13.00 | HYDER, SERRITA | 482 E 11 6649 00 102 0 99 000 | ORDERED ITEM THAT IS NO LONGER AVAILABLE | RFND HY |
| 12/04/2015 | 100065320 | 34.00 | YOUNG, DEBRA | 482 E 11 6649 00 102 0 99 000 | ORDERED AN ITEM FROM A FUNDRAISER THAT IS NO LONGER AVAILABLE. | RFND YOU |
| 12/04/2015 | 100065294 | 7,403.40 | SCHOLASTIC BOOK FAIR | 482 E 12 6399 EF 102 0 99 000 | 2015 FALL BOOK FAIR | W3471037BF |
| 12/16/2015 | 7344 | 20.18 | WALMART COMMUNITY/GE | 482 E 23 6399 EA 102 0 99 000 | LUNCHEON FOOD AND SUPPLIES 12/18/15 | 06327 |
| 12/16/2015 | 7343 | 199.90 | PIETROS PIZZERIA AND | 482 E 23 6499 EA 102 0 99 000 | PTI - STAFF LUNCHEON 12/18/2015 | 243435 |
| 12/16/2015 | 7343 | 169.90 | PIETROS PIZZERIA AND | 482 E 23 6499 EA 102 0 99 000 | PTI - STAFF LUNCHEON 12/18/2015 | 243435 |
| 12/16/2015 | 7343 | 71.90 | PIETROS PIZZERIA AND | 482 E 23 6499 EA 102 0 99 000 | PTI - STAFF LUNCHEON 12/18/2015 | 243435 |
| 12/16/2015 | 7343 | 35.95 | PIETROS PIZZERIA AND | 482 E 23 6499 EA 102 0 99 000 | PTI - STAFF LUNCHEON 12/18/2015 | 243435 |
| 12/16/2015 | 7344 | 41.70 | WALMART COMMUNITY/GE | 482 E 23 6499 EA 102 0 99 000 | LUNCHEON FOOD AND SUPPLIES 12/18/15 | 06327 |
| 12/18/2015 | 7353 | 492.00 | DONORSCHOOSE.ORG | 483 E 11 6399 GA 043 0 99 000 | CONTRIBUTION TO MS. ANDRESS' DONORS CHOOSE FOR CLASSROOM IPADS | 4254190 |
| 12/04/2015 | 100065252 | 76.50 | GOPHER SPORT | 483 E 11 6399 GP 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL PE CLASSES | 9073037 |
| 12/04/2015 | 100065292 | 7.43 | SAMS CLUB DIRECT | 483 E 23 6399 GA 043 0 99 000 | CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS | 009297 |
| 12/04/2015 | 100065292 | 85.49 | SAMS CLUB DIRECT | 483 E 23 6499 GA 043 0 99 000 | CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS | 001630 |
| 12/14/2015 | 7341 | 623.22 | COTTON PATCH | 483 E 23 6499 GA 043 0 99 000 | REFRESHMENTS FOR FACULTY/STAFF MEETING | 1124A |
| 12/14/2015 | 7341 | 27.93 | COTTON PATCH | 483 E 23 6499 GA 043 0 99 000 | REFRESHMENTS FOR FACULTY/STAFF MEETING | 1124A |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 12/17/2015 | 7376 | 23.34 | WALMART COMMUNITY/GE | 483 E 23 6499 GA 043 0 99 000 | EMERGENCY PURCHASE- 12/17/16 | 03269 |
| 12/11/2015 | 100065392 | 1,248.00 | SPECIAL MOMENTS | 483 E 36 6399 CH 043 0 99 000 | MIDDLE SCHOOL CHOIR PRETZEL ROD FUNDRAISER | 1424 |
| 12/04/2015 | 100065293 | 150.00 | SANDY LAKE AMUSEMENT | 483 E 36 6412 BD 043 0 99 000 | ENTRY FEES FOR MIDDLE SCHOOL BAND TO FUNFEST CONTEST 4/28/16 | SLAKE2016A |
| 12/04/2015 | 100065293 | 150.00 | SANDY LAKE AMUSEMENT | 483 E 36 6412 BD 043 0 99 000 | ENTRY FEES FOR MIDDLE SCHOOL GOLD BAND TO FUNFEST CONTEST 4/28/16 | SLAKE2016B |
| 12/17/2015 | 7346 | 718.76 | JALAPENO TREE | 485 E 23 6499 JA 041 0 99 000 | STAFF LUNCHEON | 40011 |
| 12/04/2015 | 100065250 | 90.00 | GLOBAL GRAPHICS | 485 E 36 6399 JI 041 0 99 000 | PINE TREE JUNIOR HIGH CHOIR POLO SHIRTS FOR 15 NEW STUDENTS - TRANSFERRED INTO CHOIR | 2603 |
| 12/04/2015 | 100065250 | 28.50 | GLOBAL GRAPHICS | 485 E 36 6399 JI 041 0 99 000 | PINE TREE JUNIOR HIGH CHOIR POLO SHIRTS FOR 15 NEW STUDENTS - TRANSFERRED INTO CHOIR | 2603 |
| 12/04/2015 | 100065250 | 9.78 | GLOBAL GRAPHICS | 485 E 36 6399 JI 041 0 99 000 | PINE TREE JUNIOR HIGH CHOIR POLO SHIRTS FOR 15 NEW STUDENTS - TRANSFERRED INTO CHOIR | 2603 |
| 12/18/2015 | 100065471 | -9.00 | MADE-RITE CO. | 485 E 36 6399 JU 041 0 99 000 | 1 CASE SUNKIST DAMAGED | 1207869CM |
| 12/18/2015 | 100065433 | 2,081.00 | CHERRYDALE FARMS | 485 E 36 6412 HO 041 0 99 000 | PAYMENT FOR JUNIOR HIGH BAND COOKIE DOUGH FUNDRAISER | 2273900 |
| 12/11/2015 | 100065327 | 100.00 | BRINSON, JACOB | 486 E 11 6399 00 001 0 99 IPD | REFUND IPAD FINE TO STUDENT. | IPADREFUND |
| 12/14/2015 | 100065412 | 3,000.00 | CONSULAB EDUCATECH I | 486 E 11 6649 LM 001 0 99 000 | A/C TRAINER FOR AUTOMOTIVE CLASSROOM | 7337 |
| 12/15/2015 | 7318 | 161.49 | SAMS CLUB DIRECT | 486 E 23 6399 LA 001 0 99 000 | PAPER GOODS AND FOOD ITEMS FOR STAFF MEETING ON 12-16-15 | 008262 |
| 12/16/2015 | 7344 | 37.54 | WALMART COMMUNITY/GE | 486 E 23 6399 LA 001 0 99 000 | PAPER GOODS FOR STAFF MEETING ON 12-16-15 | 03630 |
| 12/15/2015 | 7318 | 161.50 | SAMS CLUB DIRECT | 486 E 23 6499 LA 001 0 99 000 | PAPER GOODS AND FOOD ITEMS FOR STAFF MEETING ON 12-16-15 | 008262 |
| 12/08/2015 | 7322 | 7.95 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 1992705707 |
| 12/08/2015 | 7322 | 5.39 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1992705707 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|------------|-------------------------------|---|-------------------|
| 12/08/2015 | 7322 | 5.30 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1992841645 |
| 12/08/2015 | 7322 | 2.65 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1992841645 |
| 12/08/2015 | 7322 | 5.39 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1992841645 |
| 12/08/2015 | 7322 | 5.38 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1336927925 |
| 12/08/2015 | 7322 | 3.59 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1336927925 |
| 12/09/2015 | 7326 | 5.94 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1392554882 |
| 12/09/2015 | 7326 | 3.59 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1392554882 |
| 12/09/2015 | 7326 | 9.30 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1728096482 |
| 12/09/2015 | 7326 | 3.59 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 1728096482 |
| 12/09/2015 | 7326 | 2.09 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6080125605 |
| 12/09/2015 | 7326 | 1.80 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6080125605 |
| 12/09/2015 | 7326 | 2.09 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6085131564 |
| 12/09/2015 | 7326 | 1.80 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6085131564 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 12/09/2015 | 7326 | 2.09 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6088772237 |
| 12/09/2015 | 7326 | 1.80 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6088772237 |
| 12/09/2015 | 7326 | 2.09 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6088026252 |
| 12/09/2015 | 7326 | 1.80 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 6088026252 |
| 12/10/2015 | 7327 | 4.18 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 115-933 |
| 12/10/2015 | 7327 | 3.59 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 115-933 |
| 12/11/2015 | 7332 | 0.67 | AMAZON COM | 486 E 36 6329 IM 001 0 99 000 | SECURITY AND I'M SMART SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, | 115-693 |
| 12/04/2015 | 100065249 | 495.00 | GILLESPEY, ANTHONY | 486 E 36 6399 95 041 0 99 000 | WORKBOOKS FOR MATH/SCIENCE | 0010 |
| 12/18/2015 | 100065471 | 18.00 | MADE-RITE CO. | 486 E 36 6399 LJ 001 0 99 000 | DRINKS FOR HOMECOMING CARNIVAL-YEARBOOK | 1207763 |
| 12/18/2015 | 100065471 | 18.00 | MADE-RITE CO. | 486 E 36 6399 LJ 001 0 99 000 | DRINKS FOR HOMECOMING CARNIVAL-YEARBOOK | 1207763 |
| 12/18/2015 | 100065471 | 36.00 | MADE-RITE CO. | 486 E 36 6399 LJ 001 0 99 000 | DRINKS FOR HOMECOMING CARNIVAL-YEARBOOK | 1207763 |
| 12/18/2015 | 100065471 | 18.00 | MADE-RITE CO. | 486 E 36 6399 LJ 001 0 99 000 | DRINKS FOR HOMECOMING CARNIVAL-YEARBOOK | 1207763 |
| 12/18/2015 | 100065471 | 18.00 | MADE-RITE CO. | 486 E 36 6399 LJ 001 0 99 000 | DRINKS FOR HOMECOMING CARNIVAL-YEARBOOK | 1207763 |
| 12/18/2015 | 100065471 | 27.00 | MADE-RITE CO. | 486 E 36 6399 LJ 001 0 99 000 | DRINKS FOR HOMECOMING CARNIVAL-YEARBOOK | 1207763 |
| 12/18/2015 | 100065471 | 52.50 | MADE-RITE CO. | 486 E 36 6399 LJ 001 0 99 000 | DRINKS FOR HOMECOMING CARNIVAL-YEARBOOK | 1207763 |
| 12/04/2015 | 100065261 | 195.00 | HUGH O'BRIEN LEADERS | 486 E 36 6412 LA 001 0 99 000 | HOBY 2016 LEADERSHIP SEMINAR REGISTRATIONN | 119551 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 12/18/2015 | 100065501 | 204.00 | SKILLS USA INC | 486 E 36 6495 WE 001 0 99 000 | SKILLS USA MEMBERSHIP INVOICE--WELDING SPONSOR AND 11 STUDENTS | M198163 |
| 12/18/2015 | 100065501 | 44.00 | SKILLS USA INC | 486 E 36 6495 WE 001 0 99 000 | SKILLS USA MEMBERSHIP INVOICE--AUTOMOTIVE SPONSOR AND ONE STUDENT | M198166 |
| 12/10/2015 | 7327 | 77.06 | AMAZON COM | 486 E 52 6399 LA 001 0 99 000 | SUPPLIES FOR CTE, MATH DEPARTMENT, YEARBOOK, SECURITY AND I'M SMART | 6427092706 |
| 12/04/2015 | 100065272 | 138.50 | MADE-RITE CO. | 487 E 36 6399 BB 999 0 91 000 | FOR BOYS AND GIRLS BASKETBALL CONCESSIONS | W-2104732 |
| 12/18/2015 | 7355 | 336.60 | SAMS CLUB DIRECT | 487 E 36 6399 BB 999 0 91 000 | BOYS AND GIRLS BASKETBALL OPEN PO FOR CONCESSIONS | 091479 |
| 12/18/2015 | 100065417 | 210.00 | ALERT SERVICES | 487 E 36 6399 BB 999 0 91 000 | TRAINING SUPPLIES: REFUEL & RESTORE PKG | 54706500 |
| 12/18/2015 | 100065467 | 390.63 | KORNEY BOARD AIDS IN | 487 E 36 6399 BB 999 0 91 000 | SPIRIT TEAM BASKETBALL WHITE/ROYAL/GOLD | 158939 |
| 12/04/2015 | 7202 | 19.98 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 FB 999 0 91 000 | PINE TREE PIRATE SHIRTS TO SELL IN THE ATHLETIC OFFICE - FUND RAISER APPLICATION FOR THIS YEAR HAS BEEN APPROVED | 97366360 |
| 12/04/2015 | 7202 | 31.00 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 FB 999 0 91 000 | PINE TREE PIRATE SHIRTS TO SELL IN THE ATHLETIC OFFICE - FUND RAISER APPLICATION FOR THIS YEAR HAS BEEN APPROVED | 97366360 |
| 12/04/2015 | 7202 | 17.95 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 FB 999 0 91 000 | PINE TREE PIRATE SHIRTS TO SELL IN THE ATHLETIC OFFICE - FUND RAISER APPLICATION FOR THIS YEAR HAS BEEN APPROVED | 97366360 |
| 12/04/2015 | 7202 | 906.75 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 FB 999 0 91 000 | PINE TREE PIRATE SHIRTS TO SELL IN THE ATHLETIC OFFICE - FUND RAISER APPLICATION FOR THIS YEAR HAS BEEN APPROVED | 97366360 |
| 12/04/2015 | 7202 | 37.90 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 FB 999 0 91 000 | PINE TREE PIRATE SHIRTS TO SELL IN THE ATHLETIC OFFICE - FUND RAISER APPLICATION FOR THIS YEAR HAS BEEN APPROVED | 97366360 |
| 12/04/2015 | 7202 | 39.80 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 FB 999 0 91 000 | PINE TREE PIRATE SHIRTS TO SELL IN THE ATHLETIC OFFICE - | 97366360 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 12/04/2015 | 7202 | 86.91 | BSN/PASSON'S/GSC/CON | 487 E 36 6399 FB 999 0 91 000 | FUND RAISER APPLICATION FOR THIS YEAR HAS BEEN APPROVED PINE TREE PIRATE SHIRTS TO SELL IN THE ATHLETIC OFFICE - FUND RAISER APPLICATION FOR THIS YEAR HAS BEEN APPROVED | 97366360 |
| 12/04/2015 | 7283 | 117.39 | AMAZON COM | 487 E 36 6399 FB 999 0 91 000 | BOOK: ABOVE THE LINE, BY URBAN MEYER | 104-661760 |
| 12/04/2015 | 7283 | 68.82 | AMAZON COM | 487 E 36 6399 FB 999 0 91 000 | 4 INCH MAT TAPE FOR WEIGHT ROOM | 104-918046 |
| 12/04/2015 | 7283 | 637.26 | AMAZON COM | 487 E 36 6399 FB 999 0 91 000 | BOOK: ABOVE THE LINE, BY URBAN MEYER | 104-661 |
| 12/04/2015 | 100065272 | 138.50 | MADE-RITE CO. | 487 E 36 6399 WB 999 0 91 000 | FOR BOYS AND GIRLS BASKETBALL CONCESSIONS | W-2104732 |
| 12/08/2015 | 7325 | 23.91 | WALMART COMMUNITY/GE | 487 E 36 6399 WB 999 0 91 000 | GIRLS BASKETBALL BLANK DVD 50 CT RW | 00648 |
| 12/18/2015 | 7355 | 336.60 | SAMS CLUB DIRECT | 487 E 36 6399 WB 999 0 91 000 | BOYS AND GIRLS BASKETBALL OPEN PO FOR CONCESSIONS | 091479 |
| 12/18/2015 | 100065467 | 390.62 | KORNEY BOARD AIDS IN | 487 E 36 6399 WB 999 0 91 000 | SPIRIT TEAM BASKETBALL WHITE/ROYAL/GOLD | 158939 |
| 12/04/2015 | 100065282 | 24.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 000 | VARS BOYS GOLF LUFKIN TOURN CROWN COLONY NOV 20, 21 2015 MEALS FOR PLAYERS AND COACH | MEALS NOV |
| 12/18/2015 | 100065491 | 8.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 000 | JH BOYS AND GIRLS GOLF PLAYERS AND COACHES MEALS TOPGOLF DALLAS, TEXAS DEC 9 2015 | MEALS 12/9 |
| 12/18/2015 | 100065491 | 24.00 | PINE TREE ISD PETTY | 487 E 36 6411 WB 041 0 91 000 | 7TH B & 8TH B JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS WHITEHOUSE TOURN DEC 12, 2015 | MEALS 12/1 |
| 12/10/2015 | 7329 | 36.00 | CHICKEN EXPRESS- BUL | 487 E 36 6411 WB 999 0 91 000 | 9TH, JV GIRLS BASKETBALL COACHES AND PLAYERS MEALS JOHN TYLER TOURN DEC 10, 11 , 12 2015 | 003755 |
| 12/18/2015 | 7352 | 15.00 | CHICKEN EXPRESS- LON | 487 E 36 6411 WB 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS GREENVILLE DEC 18 2015 | 261 |
| 12/28/2015 | 7360 | 6.00 | WHATABURGER- HALLSVI | 487 E 36 6411 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES | 10001 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 12/30/2015 | 7361 | 12.00 | DAIRY QUEEN- HALLSVI | 487 E 36 6411 WB 999 0 91 000 | AND PLAYERS MEALS HALLSVILLE TOURN DEC 28-30-2015 | 108 |
| 12/04/2015 | 100065282 | 120.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 000 | AND PLAYERS MEALS HALLSVILLE TOURN DEC 28-30-2015 | MEALS NOV |
| 12/18/2015 | 100065491 | 39.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF LUFKIN TOURN CROWN COLONY NOV 20, 21 2015 | MEALS 12/9 |
| 12/18/2015 | 100065491 | 33.00 | PINE TREE ISD PETTY | 487 E 36 6412 GG 999 0 91 DON | MEALS FOR PLAYERS AND COACH JH BOYS AND GIRLS GOLF | MEALS 12/9 |
| 12/04/2015 | 100065238 | 201.96 | ECHO TOURS & CHARTER | 487 E 36 6412 SS 999 0 91 000 | PLAYERS AND COACHES MEALS TOPGOLF DALLAS, TEXAS DEC 9 2015 | 29812 |
| 12/10/2015 | 7328 | 38.43 | CHICK-FIL-A | 487 E 36 6412 WB 041 0 91 000 | CHARTER BUSES FOR FOOTBALL 10/23/15 @ SULPHUR SPRINGS | 3851822 |
| 12/18/2015 | 100065491 | 150.00 | PINE TREE ISD PETTY | 487 E 36 6412 WB 041 0 91 000 | 8TH A&B GIRLS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS DEC 10 2015 | MEALS 12/1 |
| 12/10/2015 | 7329 | 66.00 | CHICKEN EXPRESS- BUL | 487 E 36 6412 WB 999 0 91 000 | 7TH B & 8TH B JH GIRLS BASKETBALL COACHES AND PLAYERS MEALS WHITEHOUSE TOURN DEC 12, 2015 | 003755 |
| 12/10/2015 | 7330 | 21.86 | SONIC- CHANDLER | 487 E 36 6412 WB 999 0 91 000 | 9TH, JV GIRLS BASKETBALL COACHES AND PLAYERS MEALS JOHN TYLER TOURN DEC 10, 11 , 12 2015 | 22 |
| 12/11/2015 | 7334 | 25.67 | CICIS PIZZA -TYLER # | 487 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10-12-2015 | 2361 |
| 12/11/2015 | 7335 | 83.61 | MCDONALDS- TYLER (LO | 487 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10-12-2015 | 205 |
| | | | | | 9TH, JV GIRLS BASKETBALL COACHES AND PLAYERS MEALS JOHN TYLER TOURN DEC 10, 11 , 12 2015 | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 12/12/2015 | 7338 | 30.33 | DAIRY QUEEN- CHANDLE | 487 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS BROWNSBORO TOURN DEC 10-12-2015 | 143 |
| 12/18/2015 | 7352 | 150.00 | CHICKEN EXPRESS- LON | 487 E 36 6412 WB 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS GREENVILLE DEC 18 2015 | 261 |
| 12/28/2015 | 7360 | 82.44 | WHATABURGER- HALLSVI | 487 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE TOURN DEC 28-30-2015 | 10001 |
| 12/30/2015 | 7361 | 78.00 | DAIRY QUEEN- HALLSVI | 487 E 36 6412 WB 999 0 91 000 | VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE TOURN DEC 28-30-2015 | 108 |
| 12/04/2015 | 100065272 | 11.00 | MADE-RITE CO. | 487 E 36 6499 FB 999 0 91 000 | REIMBURSE DRINKS FOR FOOTBALL PRESS BOX-NOV 27, 2015 | W-2107893 |
| 12/04/2015 | 100065272 | 33.00 | MADE-RITE CO. | 487 E 36 6499 FB 999 0 91 000 | REIMBURSE DRINKS FOR FOOTBALL PRESS BOX-NOV 27, 2015 | W-2107893 |
| 12/04/2015 | 100065272 | 11.00 | MADE-RITE CO. | 487 E 36 6499 FB 999 0 91 000 | REIMBURSE DRINKS FOR FOOTBALL PRESS BOX-NOV 27, 2015 | W-2107893 |
| 12/04/2015 | 100065272 | 52.00 | MADE-RITE CO. | 487 E 36 6499 FB 999 0 91 000 | REIMBURSE DRINKS FOR FOOTBALL PRESS BOX-NOV 27, 2015 | W-2107893 |
| 12/04/2015 | 100065282 | 50.00 | PINE TREE ISD PETTY | 487 E 36 6499 GG 999 0 91 DON | GIRLS GOLF COACH AND PLAYERS MEALS TEXAS HIGH TOURN NOV 12-14 2015 | MEALS NOV |
| 12/01/2015 | 8333 | 63.61 | DILLEHAY, KAREN | 753 E 00 6429 01 999 0 99 000 | DILLEHAY 11/25-12/01/15 | 8333-15003 |
| 12/01/2015 | 8338 | 200.88 | HEALTHCARE EXPRESS | 753 E 00 6429 01 999 0 99 000 | JACKSON 10/19/15 | 8338-15003 |
| 12/04/2015 | 8334 | 108.08 | HEALTHCARE EXPRESS | 753 E 00 6429 01 999 0 99 000 | GABEHART 11/03/15 | 8334-15003 |
| 12/04/2015 | 8335 | 93.08 | HEALTHCARE EXPRESS | 753 E 00 6429 01 999 0 99 000 | HUDSON 11/04/15 | 8335-15003 |
| 12/04/2015 | 8336 | 93.08 | HEALTHCARE EXPRESS | 753 E 00 6429 01 999 0 99 000 | JOSEPH 11/6/15 | 8336-15003 |
| 12/04/2015 | 8337 | 124.51 | AZALEA ORTHOPEDIC | 753 E 00 6429 01 999 0 99 000 | FOBELL 10/29/15 | 8337-15001 |
| 12/07/2015 | 8339 | 499.44 | KELLEY, TODD | 753 E 00 6429 01 999 0 99 000 | KELLEY 12/01-07/15 | 8339-15001 |
| 12/08/2015 | 8340 | 222.64 | DILLEHAY, KAREN | 753 E 00 6429 01 999 0 99 000 | DILLEHAY 12/02-08/15 | 8340-15003 |
| 12/09/2015 | 8341 | 108.08 | HEALTHCARE EXPRESS | 753 E 00 6429 01 999 0 99 000 | CARY 11/07/15 | 8341-15003 |
| 12/11/2015 | 8342 | 259.87 | HEALTHCARE EXPRESS | 753 E 00 6429 01 999 0 99 000 | JACKSON 11/11/15 | 8342-15003 |
| 12/04/2015 | 100065296 | 500.00 | SHSU FINANCIAL AID & | 822 E 41 6499 00 999 0 99 000 | TRENT HEPLER SCHOLARSHIP - KATIE GENSE #000594896 SPRING 2016 | HEPLER SCH |
| 12/11/2015 | 151600803 | 98.97 | FLATT STATIONERS | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL ITEMS | 205560-00 |
| 12/18/2015 | 100065495 | 8.00 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 26.64 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|---------|----------------------|-------------------------------|---|----------------|
| 12/18/2015 | 100065495 | 56.16 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 10.80 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 12.96 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 12.96 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 16.92 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 12.00 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 12.80 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 8.16 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 6.00 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 15.60 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 12.00 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 100065495 | 16.32 | RAYMOND GEDDES AND C | 865 E 00 6499 EH 102 0 00 000 | STUDENT COUNCIL STORE ITEMS | 562413 |
| 12/18/2015 | 7356 | 60.00 | STARBUCKS- LONGVIEW | 865 E 00 6499 GJ 043 0 00 000 | PRINCIPAL GIFTS FROM SUNSHINE COMMITTEE | 656616 |
| 12/18/2015 | 100065492 | 206.08 | PRO-MOTIONS/GRAFF-X | 865 E 00 6499 IA 001 0 00 000 | T SHIRTS FOR INTERACT STUDENTS | 27609 |
| 12/18/2015 | 100065492 | 34.38 | PRO-MOTIONS/GRAFF-X | 865 E 00 6499 IA 001 0 00 000 | T SHIRTS FOR INTERACT STUDENTS | 27609 |
| 12/18/2015 | 100065492 | -206.08 | PRO-MOTIONS/GRAFF-X | 865 E 00 6499 IA 001 0 00 000 | CM INV. #27609 | 27825 |
| 12/18/2015 | 100065492 | -34.38 | PRO-MOTIONS/GRAFF-X | 865 E 00 6499 IA 001 0 00 000 | CM INV. #27609 | 27825 |
| 12/18/2015 | 100065492 | 206.08 | PRO-MOTIONS/GRAFF-X | 865 E 00 6499 IA 001 0 00 000 | T SHIRTS FOR INTERACT STUDENTS | 27826 |
| 12/18/2015 | 100065492 | 34.38 | PRO-MOTIONS/GRAFF-X | 865 E 00 6499 IA 001 0 00 000 | T SHIRTS FOR INTERACT STUDENTS | 27826 |
| 12/18/2015 | 100065492 | 19.84 | PRO-MOTIONS/GRAFF-X | 865 E 00 6499 IA 001 0 00 000 | T SHIRTS FOR INTERACT STUDENTS | 27826 |
| 12/11/2015 | 7337 | 512.30 | WALMART COMMUNITY/GE | 865 E 00 6499 JH 041 0 00 000 | ANGEL TREE GIFTS | 02909 |
| 12/18/2015 | 100065525 | 767.22 | THE HOME & GARDEN CE | 865 E 00 6499 LH 001 0 00 000 | POINSETTIAS FOR LEADERSHIP FUNDRAISER | 330 |
| 12/04/2015 | 100065250 | 30.00 | GLOBAL GRAPHICS | 865 E 00 6499 LN 001 0 00 000 | ADDITIONAL SHIRTS FOR BUCS | 2598 |
| 12/04/2015 | 100065250 | 28.00 | GLOBAL GRAPHICS | 865 E 00 6499 LN 001 0 00 000 | ADDITIONAL SHIRTS FOR BUCS | 2598 |
| 12/04/2015 | 100065250 | 56.00 | GLOBAL GRAPHICS | 865 E 00 6499 LN 001 0 00 000 | ADDITIONAL SHIRTS FOR BUCS | 2598 |
| 12/05/2015 | 7287 | 8.99 | DOMINOES PIZZA- LONG | 865 E 00 6499 LZ 001 0 00 000 | FCCLA AFTER SCHOOL HOLIDAY PIZZA PARTY | 267196 |
| 12/05/2015 | 7287 | 8.99 | DOMINOES PIZZA- LONG | 865 E 00 6499 LZ 001 0 00 000 | FCCLA AFTER SCHOOL HOLIDAY PIZZA PARTY | 267196 |
| 12/05/2015 | 7287 | 8.99 | DOMINOES PIZZA- LONG | 865 E 00 6499 LZ 001 0 00 000 | FCCLA AFTER SCHOOL HOLIDAY PIZZA PARTY | 267196 |
| 12/05/2015 | 7287 | 2.49 | DOMINOES PIZZA- LONG | 865 E 00 6499 LZ 001 0 00 000 | FCCLA AFTER SCHOOL HOLIDAY | 267196 |

| <u>CHECK</u> <u>DATE</u> | <u>CHECK</u> <u>NUMBER</u> | <u>AMOUNT</u> | <u>VENDOR</u> | <u>ACCOUNT</u> <u>NUMBER</u> | <u>INVOICE</u> <u>DESCRIPTION</u> | <u>INVOICE</u> <u>NUMBER</u> |
|-----------------------------|-------------------------------|---------------|-----------------|------------------------------------|--|---------------------------------|
| 12/05/2015 | 7287 | 4.04 | DOMINOES PIZZA- | LONG 865 E 00 6499 LZ 001 0 00 000 | PIZZA PARTY FCCLA AFTER SCHOOL HOLIDAY PIZZA PARTY | 267196 |

1,187,844.91 Totals for checks

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 161 | ATHLETIC FUND | 1,718.66 | 2,469.85 | 30,446.30 | 34,634.81 |
| 162 | SPECIAL EDUCATION FUND | 4,227.21 | 0.00 | 1,635.81 | 5,863.02 |
| 163 | STATE COMPENSATORY EDUCATION | 3,370.30 | 0.00 | 5,453.29 | 8,823.59 |
| 164 | HIGH SCHOOL ALLOTMENT | 573.71 | 0.00 | 4,159.98 | 4,733.69 |
| 199 | GENERAL OPERATING FUND | 48,934.40 | 7,085.92 | 795,759.37 | 851,779.69 |
| 211 | TITLE I PART A IMPROVING BASIC | 4,017.49 | 0.00 | 21,776.64 | 25,794.13 |
| 224 | IDEA PART B FORMULA | 4,021.80 | 0.00 | 25,806.48 | 29,828.28 |
| 225 | IDEA PART B PRESCHOOL | 113.75 | 0.00 | 0.00 | 113.75 |
| 240 | NATIONAL SCHOOL BREAKFAST/LUNC | 5,817.31 | 26.70 | 105,232.24 | 111,076.25 |
| 244 | CAREER TECHNICAL BASIC GRANT | 0.00 | 0.00 | 11,073.46 | 11,073.46 |
| 255 | TITLE II PART A TEACH/PRIN TRA | 0.00 | 0.00 | 34,368.10 | 34,368.10 |
| 263 | TITLE III PART A ENGLISH LANG | 252.40 | 0.00 | 0.00 | 252.40 |
| 461 | ADMINISTRATION VA CAMPUS ACTIV | 0.00 | 0.00 | 1,680.22 | 1,680.22 |
| 480 | PRIMARY CAMPUS ACTIVITY FUNDS | 0.00 | 0.00 | 6,961.49 | 6,961.49 |
| 481 | ELEMENTARY CAMPUS ACTIVITY | 0.00 | 0.00 | 12,150.88 | 12,150.88 |
| 482 | INTERMEDIATE CAMPUS ACTIVITY | 0.00 | 0.00 | 28,484.74 | 28,484.74 |
| 483 | MIDDLE SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 2,883.91 | 2,883.91 |
| 485 | JUNIOR HIGH CAMPUS ACTIVITY | 0.00 | 0.00 | 2,919.04 | 2,919.04 |
| 486 | HIGH SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 4,745.16 | 4,745.16 |
| 487 | ATHLETIC CAMPUS ACTIVITY | 0.00 | 0.00 | 5,331.42 | 5,331.42 |
| 753 | WORKER'S COMPENSATION FUND | 0.00 | 0.00 | 1,773.27 | 1,773.27 |
| 822 | TRENT HELPLER MEMORIAL SCHOLAR | 0.00 | 0.00 | 500.00 | 500.00 |
| 865 | STUDENT ACTIVITIES | 0.00 | 0.00 | 2,073.61 | 2,073.61 |
| *** | Fund Summary Totals *** | 73,047.03 | 9,582.47 | 1,105,215.41 | 1,187,844.91 |

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