

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/29/2016	7386	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	106.71	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/07/2016	151600884	150.00	BERRYHILL, JODY	161 E 36 6269 00 999 0 91 000	REIMBURSE JODY BERRY HILL FOR CART RENTALS BOYS GOLF TOURN CROWN COLONY LUFKIN, TX	REIMB B GO
01/07/2016	151600911	2,733.69	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	PO# 7501600016 GOLF CART RENTALS FOR FOOTBALL SEASON 2015	R051535
01/13/2016	100065649	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A) GIRLS BASKETBALL VS JUDSON - TICKET SELLER 1.7.16	GMWRK 1.7.
01/13/2016	100065651	30.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/V GIRLS BASKETBALL VS TEXAS HIGH - CLOCK 1.8.16	GMWRK 1.8.
01/13/2016	100065651	25.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - BLUE/WHITE GIRLS SOCCER SCRIMMAGE - CLOCK/SCOREBOARD 12.17.15	GMWRK 12.1
01/21/2016	200050017	35.00	COONES, BOBBY	161 E 36 6297 00 999 0 91 000	GAME WORKER - F/JV/V BOYS BASKETBALL VS MT PLEASANT - CLOCK 1.12.16	GMWRK 1.12
01/28/2016	200050090	45.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A/B) GIRLS BASKETBALL VS HALLSVILLE - TICKET SELLER 1.14.16	GMWRK 1.14
01/28/2016	200050090	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V BOYS SOCCER VS JOHN TYLER - TICKET SELLER 1.19.16	GMWRK 1.19
01/28/2016	200050090	30.00	CHRISTIAN, FERN	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A/B) BOYS BASKETBALL VS TEXAS MIDDLE - TICKET SELLER 1.21.16	GMWRK 1.21
01/28/2016	200050094	30.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - 7TH & 8TH (A/B) BOYS BASKETBALL VS TEXAS MIDDLE - SCOREBOARD/BOOK 1.21.16	GMWRK 1.21
01/07/2016	100065559	120.00	CLANTON, TIMOTHY	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 EMS FEE	EMS 11/14/

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01/07/2016	100065596	120.00	MONTGOMERY, TRENT	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU NOV 12 2015 EMS FEE	EMS 11/12/
01/07/2016	100065596	120.00	MONTGOMERY, TRENT	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF LINDALE VS MARSHALL NOV 14 2015 EMS FEE	EMS 11/14/
01/07/2016	100065605	120.00	OLDHAM, GROVER	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 EMS FEE	EMS FEE 12
01/07/2016	100065617	120.00	ROYER, JUSTIN	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF VAN VS LIBERTY EYLAU NOV 12 2015 EMS FEE	EMS 11/12/
01/07/2016	100065617	120.00	ROYER, JUSTIN	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAY OFF RAINS VS CENTER NOV 13 2015 EMS FEE	EMS FEE 11
01/07/2016	100065623	120.00	STEELMAN, JOHN	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 EMS FEE	EMS 12/4/1
01/07/2016	100065642	120.00	WILLIAMS, HUNTER	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF RAINS VS CENTER NOV 13 2015 EMS FEE	EMS 11/13/
01/07/2016	100065643	90.00	WILSON, CHRISTOPHER	161 E 36 6298 PD 999 0 91 PDS	FOOTBALL PLAYOFF ARP VS WASKOM NOV 27 2015 EMS FEE	EMS 11/27/
01/07/2016	100065549	95.00	BARKER, JACKSON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS HALLSVILLE DEC 15 2015 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065553	120.86	BORDEN, LARRY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS LINDALE DEC 8 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/07/2016	100065557	196.00	CHANCELLOR, WILLIAM	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS BULLARD VARS GIRLS BASKETBALL VS MT VERNON NOV 24 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/07/2016	100065577	105.00	HALTON, CHUN	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS LONGVIEW DEC 21 2015 OFFICIAL & RIDER FEES	OFFICIAL 1
01/07/2016	100065582	128.27	HUBBARD, ZACHARY	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS BOYS BASKETBALL VS LINDALE DEC 8 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/07/2016	100065583	95.00	JOHNSON, MARK	161 E 36 6299 00 999 0 91 000	9TH, JV,VARS GIRLS BASKETBALL VS HALLSVILLE DEC 15 2015 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065584	87.00	JOHNSON, ODIS	161 E 36 6299 00 999 0 91 000	8TH A&B BOYS BASKETBALL VS	OFFICIAL 1

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01/07/2016	100065585	96.10	JOHNSON, TERRI	161 E 36 6299 00 999 0 91 000	SULPHUR SPRINGS DEC 10 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/07/2016	100065593	95.00	MATHIS, CURT	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS HALLSVILLE DEC 15 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/07/2016	100065594	150.00	MCFATRIDGE, AARON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS LONGVIEW DEC 21 2015 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065594	95.00	MCFATRIDGE, AARON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS BULLARD VARS GIRLS BASKETBALL VS MT.VERNON NOV 24 2015 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065597	86.33	MORGAN, RUDY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS HALLSVILLE DEC 15 2015 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065598	80.00	MURPHY, KELLY	161 E 36 6299 00 999 0 91 000	8TH A&B BOYS BASKETBALL VS SULPHUR SPRINGS DEC 10 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/07/2016	100065609	160.00	POWELL, RANDALL	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS LINDALE DEC 8 2015 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065616	116.60	ROBINSON, JACOB	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS BULLARD VARS GIRLS BASKETBALL VS MTVERNON NOV 24 2015 OFFICIAL & RIDER FEES	OFFICIAL 1
01/07/2016	100065622	95.00	SMITH, RON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS LONGVIEW DEC 21 2015 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/07/2016	100065624	90.00	STOKER, MANDEL	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS LINDALE DEC 8 2015 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065640	120.00	WILLIAMS, ANTHONY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS LONGVIEW DEC 21 2015 OFFICIAL & RIDER FEES	OFFICIAL 1
01/07/2016	100065641	80.00	WILLIAMS, DAMESZ	161 E 36 6299 00 999 0 91 000	JH GIRLS BASKETBALL 7TH & 8TH A&B VS MT. PLEASANT DEC 3 2015 OFFICIAL FEES	OFFICIAL 1
					9TH,JV,VARS BOYS BASKETBALL VS BULLARD NOV 24 2015	OFFICIAL 1

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01/13/2016	100065646	76.00	BYERS, CARL	161 E 36 6299 00 999 0 91 000	OFFICIAL FEES 7TH & 8TH A GIRLS BASKETBALL VS JUDSON JAN 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/13/2016	100065655	105.00	GRAVES, MARK	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS MARSHALL JAN 5 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/13/2016	100065660	105.00	NOLAN, CODY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS MARSHALL JAN 5 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/13/2016	100065663	70.00	SHANKLE, GEORGE	161 E 36 6299 00 999 0 91 000	7TH & 8TH A GIRLS BASKETBALL VS JUDSON JAN 7 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/13/2016	100065666	80.00	SOTO, DAVID	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS MARSHALL JAN 5 2016 OFFICIAL FEES	OFFICIAL 1
01/13/2016	100065668	112.83	STONE, JOHNNY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS MARSHALL JAN 5 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/21/2016	200050028	108.35	HALTON, CHUN	161 E 36 6299 00 999 0 91 000	HS BOYS BASKETBALL VS MT.PLEASANT JAN 12 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/21/2016	200050032	95.00	JOHNSON, MARK	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH JAN 8 2016 OFFICIAL FEES	OFFICIAL 1
01/21/2016	200050059	110.55	RODEN, TIMOTHY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH JAN 8 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 1
01/21/2016	200050063	135.00	SMITH, CARLTON	161 E 36 6299 00 999 0 91 000	9TH,JV, VARS BOYS BASKETBALL VS MT.PLEASANT JAN 12 2016 OFFICIAL FEES	OFFICIAL 1
01/21/2016	200050080	105.00	WILLIAMS, ANTHONY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH JAN 8 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/28/2016	200050087	105.00	BARKER, JACKSON	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS SULPHUR SPRINGS JAN 15 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/28/2016	200050106	145.00	JOHNSON, MARK	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN 19 2016	OFFICIAL 1

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01/28/2016	200050112	120.00	MAH, BOPLEH	161 E 36 6299 00 999 0 91 000	OFFICIAL & RIDER FEES JH GIRLS BASKETBALL VS HALLSVILLE OFFICIAL FEES JAN 14 2016	OFFICIAL 1
01/28/2016	200050118	105.00	NOLAN, CODY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS SULPHUR SPRINGS JAN 15 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/28/2016	200050118	105.00	NOLAN, CODY	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN 19 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/28/2016	200050130	105.00	SHANKLE, GEORGE	161 E 36 6299 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL VS SULPHUR SPRINGS JAN 15 2016 OFFICIAL & RIDER FEES	OFFICIAL 1
01/28/2016	200050132	120.00	SOTO, DAVID	161 E 36 6299 00 999 0 91 000	JH GIRLS BASKETBALL VS HALLSVILLE JAN 14 2016 OFFICIAL FEES	OFFICIAL 1
01/07/2016	100065544	70.01	ALLEN, ROBERT	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 CHAIN CREW & MILEAGE FEES	CHAIN CREW
01/07/2016	100065550	155.00	BARONSOKIE, ALAN	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 OFFICIAL & MEAL FEES	OFFICIAL 1
01/07/2016	100065560	346.95	CLAYTON, PATRICK	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 OFFICIAL , MILEAGE & MEAL FEES	OFFICIAL 1
01/07/2016	100065578	98.17	HEARD, CHRISTOPHER	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 CHAIN CREW & MILEAGE FEES	CHAIN CREW
01/07/2016	100065591	155.00	MAJORS, PAUL	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 OFFICIAL & MEAL FEES	OFFICIAL 1
01/07/2016	100065592	155.00	MARKS, ROBERT	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 OFFICIAL & MEAL FEES	OFFICIAL 1
01/07/2016	100065601	50.00	NEAL, RODNEY	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 CHAIN CREW FEE	CHAIN CREW
01/07/2016	100065620	155.00	SCHMID, CHRIS	161 E 36 6299 PD 999 0 91 PDS	FOOTBALL PLAYOFF GILMER VS ATLANTA DEC 4 2015 OFFICIAL &	OFFICIAL 1

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01/13/2016	100065647	95.00	CANTRELL, KENNY	161 E 36 6299 PD 999 0 91 PDS	MEAL FEES FOOTBALL PLAYOFF GAME ARP VS WASKOM NOV 27 2015 OFFICIAL & RIDER FEES	OFFICIAL 1
01/07/2016	151600883	770.54	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR DEC THRU MAY 2016	229265
01/28/2016	151601001	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR DEC THRU MAY 2016	231250
01/28/2016	200050140	1,665.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	GIRLS BASKETBALL UNIFORMS FOR 2015-16	16002
01/28/2016	200050140	1,665.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	GIRLS BASKETBALL UNIFORMS FOR 2015-16	16002
01/28/2016	200050140	0.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	GIRLS BASKETBALL UNIFORMS FOR 2015-16	16002
01/28/2016	200050140	0.00	TYLER ATHLETICS	161 E 36 6399 02 999 0 91 000	GIRLS BASKETBALL UNIFORMS FOR 2015-16	16002
01/21/2016	200050077	561.60	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SHORTS, SHIRTS, AND BACKPACKS FOR 2015-2016	150150
01/21/2016	200050077	736.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SHORTS, SHIRTS, AND BACKPACKS FOR 2015-2016	150150
01/21/2016	200050077	80.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SHORTS, SHIRTS, AND BACKPACKS FOR 2015-2016	150150
01/21/2016	200050077	454.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SHORTS, SHIRTS, AND BACKPACKS FOR 2015-2016	150150
01/21/2016	200050077	75.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL SHORTS, SHIRTS, AND BACKPACKS FOR 2015-2016	150150
01/21/2016	200050077	365.00	TYLER ATHLETICS	161 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL RUSSELL NAVY TRAVEL SUITS	150148
01/21/2016	200050065	192.00	SPORTS SCENE	161 E 36 6399 BL 999 0 91 000	BASEBALL PRO NINE PRACTICE BALLS FOR 2016	DSPT2016-2
01/29/2016	7383	94.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 BT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	1,226.08	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2015	97325665

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01/29/2016	7383	-72.24	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY SUPPLIES FOR 2015	97329884
01/28/2016	200050105	432.00	JERRYS SPORTING GOOD	161 E 36 6399 FB 999 0 91 000	FOOTBALL GREY AND NAVY HATS FOR 2015	FB15-6
01/28/2016	200050105	432.00	JERRYS SPORTING GOOD	161 E 36 6399 FB 999 0 91 000	FOOTBALL GREY AND NAVY HATS FOR 2015	FB15-6
01/28/2016	200050105	7.13	JERRYS SPORTING GOOD	161 E 36 6399 FB 999 0 91 000	FOOTBALL GREY AND NAVY HATS FOR 2015	FB15-6
01/29/2016	7387	630.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK SUPPLIES FOR 2016 SEASON	97582692
01/29/2016	7387	898.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS TRACK SUPPLIES FOR 2016 SEASON	97582692
01/29/2016	7383	348.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	200.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	898.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	847.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	597.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	200.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	200.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/29/2016	7383	88.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 999 0 91 000	BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016	97551972
01/21/2016	151600985	370.00	PENNELLO, ROBERT	161 E 36 6399 TN 999 0 91 000	BOYS AND GIRLS TENNIS SHIRTS FOR 2016 SEASON	TH201605
01/13/2016	100065672	1,050.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	676.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	156.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151

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01/13/2016	100065672	270.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	210.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	585.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	55.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	16.50	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	260.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/13/2016	100065672	62.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL SCORE BOOKS, SHOES, TIGHTS, AND BASKETBALLS FOR 2015-2016	150151
01/02/2016	7362	10.66	SUBWAY- TYLER (LOOP)	161 E 36 6411 00 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS TYLER JAN 2 2016 PLAYING TYLER LEE & WACO MIDWAY IN TYLER, TX	40308
01/05/2016	7399	6.10	SUBWAY- FORNEY	161 E 36 6411 00 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FORNEY JAN 5 2016	034376
01/07/2016	100065608	36.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN DEC 17,18,19, 2015	MEALS-DEC1
01/07/2016	100065608	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARs BOYS SOCCER COACHES AND PLAYERS MEALS MANSFIELD JAN 2 2016	MEALS JAN
01/07/2016	100065608	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS WYLIE EAST JAN 5 2016	MEALS 01/0
01/07/2016	151600888	102.35	COSTLOW, DAVID	161 E 36 6411 00 999 0 91 000	FOOTBALL DISTRICT MEETING TEXARKANA REIMB TRAVEL DEC	MILES REIM

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01/12/2016	7411	9.40	JIMMY JOHNS #1552-	N 161 E 36 6411 00 999 0 91 000	16 2015 JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS NACOGDOCHES JAN 12, 2016	43
01/13/2016	19	72.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS MEALS FORNEY TOURN JAN 7,8,9 2016	MEALS 1-7/
01/13/2016	100065670	50.00	THSBCA	161 E 36 6411 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016-JAN 14-16 DAVID SHEPPARD	MEM/CLINIC
01/13/2016	100065670	50.00	THSBCA	161 E 36 6411 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016 JUSTIN WHITESIDE	MEM&CLINIC
01/13/2016	100065670	50.00	THSBCA	161 E 36 6411 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016 TREVOR PETERSEN	CLINIC/MEM
01/13/2016	100065670	50.00	THSBCA	161 E 36 6411 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016 JARED BARNETT	CLINIC&MEM
01/14/2016	7421	11.68	SUBWAY #43440- HALLS	161 E 36 6411 00 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 14,15,16 2016	43554
01/14/2016	7421	11.68	SUBWAY #43440- HALLS	161 E 36 6411 00 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 14,15,16 2016	43554-1
01/15/2016	7423	14.48	CHICK-FIL-A	161 E 36 6411 00 999 0 91 000	9TH,JV,VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS NACOGDOCHES DEC 1 2015	3833934
01/16/2016	7431	100.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 14,15,16 2016	56
01/16/2016	7432	233.26	QUALITY INN & SUITES	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 308	308-429259
01/16/2016	7432	246.34	QUALITY INN & SUITES	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 306	306-429259
01/19/2016	7434	14.56	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE JAN 19 2016	5713
01/20/2016	7436	80.00	DFW COACHES CLINIC	161 E 36 6411 00 999 0 91 000	DFW COACHES CLINIC GRAPEVINE TX REGISTRATION FEES JAN	5245-9084-

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01/20/2016	7436	320.00	DFW COACHES CLINIC	161 E 36 6411 00 999 0 91 000	29-30-2016 DFW COACHES CLINIC GRAPEVINE TX REGISTRATION FEES JAN	3566-3695-
01/21/2016	7440	6.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	29-30-2016 JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	97
01/21/2016	151600992	41.14	SHEPPARD, DAVID	161 E 36 6411 00 999 0 91 000	THSBCA WACO CLINIC JAN 14-16-2016 MEALS	MEALS 01/1
01/21/2016	200050055	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV, VARS BOYS SOCCER COACHES AND PLAYERS MEALS HENDERSON JAN 12 2016	MEALS 01/1
01/21/2016	200050055	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV, VARS BOYS SOCCER COACHES AND PLAYERS MEALS MESQUITE POTEET JAN 15 2016	MEALS 1/15
01/22/2016	7447	6.00	MCALISTERS DELI	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	27
01/23/2016	7451	6.00	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8436
01/23/2016	7451	6.00	RAISING CANES- LONGV	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8052
01/26/2016	7460	10.84	SUBWAY- LONGVIEW	161 E 36 6411 00 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE JAN 26 2016	083032
01/28/2016	200050123	6.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS & JV BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 21 2016	MEALS 01/2
01/28/2016	200050123	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS AND GIRLS SWIM PLAYERS AND COACH MEALS DISTRICT MEET TEXARKANA, TX JAN 23 2016	MEALS 01/2
01/31/2016	7485	155.82	EMBASSY SUITES HOTEL	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 911	911-113116
01/31/2016	7485	155.82	EMBASSY SUITES HOTEL	161 E 36 6411 00 999 0 91 000	HOTEL ROOM - 110	910-113164
01/31/2016	7485	155.82	EMBASSY SUITES HOTEL	161 E 36 6411 00 999 0 91 000	HOTEL ROOM 723	723-113598
01/07/2016	100065608	270.00	PINE TREE ISD PETTY	161 E 36 6412 BB 999 0 91 000	VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN	MEALS-DEC1

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01/08/2016	7404	58.24	MCALISTERS DELI	161 E 36 6412 BB 999 0 91 000	DEC 17,18,19, 2015 9TH, JV VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN 8 2016	50005
01/21/2016	200050012	500.00	BROOKHILL ATHL. BOOS	161 E 36 6412 BG 999 0 91 000	VARS/JV BOYS GOLF ENTRY FEES BROOKHILL TOURN FEB 1 2016-VARS, JV FEB 10 2016	ENTRY 2/1-
01/21/2016	200050036	280.00	LONGVIEW ISD ATHLETI	161 E 36 6412 BG 999 0 91 000	VARS BOYS GOLF ENTRY FEE LOBO TOURN LONGVIEW FEB 8 2016	ENTRY 2/8/
01/07/2016	100065608	120.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS MEALS MANSFIELD JAN 2 2016	MEALS JAN
01/07/2016	100065608	252.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS WYLIE EAST JAN 5 2016	MEALS 01/0
01/13/2016	19	720.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS MEALS FORNEY TOURN JAN 7,8,9 2016	MEALS 1-7/
01/21/2016	200050055	252.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV, VARS BOYS SOCCER COACHES AND PLAYERS MEALS HENDERSON JAN 12 2016	MEALS 01/1
01/21/2016	200050055	252.00	PINE TREE ISD PETTY	161 E 36 6412 BS 999 0 91 000	JV, VARS BOYS SOCCER COACHES AND PLAYERS MEALS MESQUITE POTEET JAN 15 2016	MEALS 1/15
01/21/2016	200050066	450.00	SPRING HILL ISD	161 E 36 6412 GG 999 0 91 000	JV/VARS GIRLS GOLF TOURN ENTRY FEES SPRING HILL TOURN FEB 1 2016	ENTRY 2/1/
01/07/2016	100065587	600.00	LINDALE ISD	161 E 36 6412 PL 999 0 91 000	BOYS AND GIRLS POWERLIFTING ENTRY FEES LINDALE JAN 9 2016	ENTRY FEE
01/13/2016	19	156.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	POWERLIFTING BOYS AND GIRLS PLAYERS MEALS LINDALE MEET JAN 9 2016	MEALS 01/0
01/21/2016	200050055	156.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS AND GIRLS POWERLIFTING PLAYERS MEALS VAN MEET JAN 16 2016	MEALS01/16
01/21/2016	200050057	600.00	RAINS ISD	161 E 36 6412 PL 999 0 91 000	BOYS AND GIRLS POWERLIFTING ENTRY FEE RAINS EMORY TX JAN 30 2016	ENTRY 1/30

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01/21/2016	200050068	600.00	SULPHUR SPRINGS ISD	161 E 36 6412 PL 999 0 91 000	BOYS AND GIRLS POWERLIFTING ENTRY FEE SULPHUR SPRINGS MEET JAN 23 2016	ENTRY 1/23
01/28/2016	200050123	156.00	PINE TREE ISD PETTY	161 E 36 6412 PL 999 0 91 000	BOYS AND GIRLS POWERLIFTING MEALS SULPHUR SPRINGS JAN 23 2016	MEALS 01/2
01/13/2016	100065669	180.00	THS ATHLETICS	161 E 36 6412 SW 999 0 91 000	BOYS AND GIRLS SWIM DISTRICT MEET ENTRY FEES TEXARKANA JAN 23 2016	ENTRY FEE
01/28/2016	200050123	180.00	PINE TREE ISD PETTY	161 E 36 6412 SW 999 0 91 000	BOYS AND GIRLS SWIM PLAYERS AND COACH MEALS DISTRICT MEET TEXARKANA, TX JAN 23 2016	MEALS 01/2
01/21/2016	200050076	175.00	TRIBE TENNIS	161 E 36 6412 TN 999 0 91 000	BOYS/GIRLS TENNIS ENTRY FEE TRIBE TENNIS JACKSONVILLE FEB 5 2016	ENTRY 2/5/
01/28/2016	200050123	132.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS & JV BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 21 2016	MEALS 01/2
01/15/2016	7423	144.27	CHICK-FIL-A	161 E 36 6412 WB 999 0 91 000	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS NACOGDOCHES DEC 1 2015	3833934
01/19/2016	7434	145.44	RAISING CANES- LONGV	161 E 36 6412 WB 999 0 91 000	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE JAN 19 2016	5713
01/28/2016	200050109	550.00	LHS SOFTBALL BOOSTER	161 E 36 6412 WF 999 0 91 000	JV/VARS SOFTBALL ENTRY FEES LOBO SOFTBALL TOURN FEB 18 2016	ENTRY 1/30
01/02/2016	7362	213.34	SUBWAY- TYLER (LOOP)	161 E 36 6412 WS 999 0 91 000	GIRLS SOCCER COACHES AND PLAYERS MEALS TYLER JAN 2 2016 PLAYING TYLER LEE & WACO MIDWAY IN TYLER, TX	40308
01/05/2016	7399	121.74	SUBWAY- FORNEY	161 E 36 6412 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FORNEY JAN 5 2016	034376
01/05/2016	7502	7.17	SUBWAY- FORNEY	161 E 36 6412 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS FORNEY JAN 5 2016	618259

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01/12/2016	7411	188.13	JIMMY JOHNS #1552- N	161 E 36 6412 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS NACOGDOCHES JAN 12, 2016	43
01/13/2016	151600941	108.00	MANNING, JAMES	161 E 36 6412 WS 999 0 91 000	JV GIRLS SOCCER MEALS FORNEY JAN 5 2016 REIMBURSE COACH MANNING	REIMB 1/5/
01/14/2016	7421	91.87	SUBWAY #43440- HALLS	161 E 36 6412 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 14,15,16 2016	43554
01/14/2016	7421	91.72	SUBWAY #43440- HALLS	161 E 36 6412 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 14,15,16 2016	43554-1
01/16/2016	7431	189.68	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE TOURN JAN 14,15,16 2016	56
01/21/2016	7440	62.25	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	97
01/22/2016	7447	160.15	MCALISTERS DELI	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	27
01/23/2016	7451	73.41	RAISING CANES- LONGV	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8436
01/23/2016	7451	44.13	RAISING CANES- LONGV	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8052
01/26/2016	7460	128.26	SUBWAY- LONGVIEW	161 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE JAN 26 2016	083032
01/07/2016	100065633	75.00	THSPA	161 E 36 6495 00 999 0 91 000	POWERLIFTING MEMBERSHIP DUES FOR 2016	DUES 2016
01/07/2016	100065634	75.00	THSWPA	161 E 36 6495 00 999 0 91 000	WOMENS POWERLIFTING MEMBERSHIP DUES FOR 2016	DUES 2016
01/13/2016	100065670	50.00	THSBCA	161 E 36 6495 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016-JAN 14-16 DAVID SHEPPARD	MEM/CLINIC
01/13/2016	100065670	50.00	THSBCA	161 E 36 6495 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016 JUSTIN	MEM&CLINIC

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01/13/2016	100065670	50.00	THSBICA	161 E 36 6495 00 999 0 91 000	WHITESIDE BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016 TREVOR PETERSEN	CLINIC/MEM
01/13/2016	100065670	50.00	THSBICA	161 E 36 6495 00 999 0 91 000	BASEBALL COACHES MEMBERSHIP & CLINIC FEES FOR 2016 JARED BARNETT	CLINIC&MEM
01/07/2016	151600887	1,890.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	LETTER JACKETS FOR ALL SPORTS FOR FALL 2015	0831642001
01/13/2016	100065658	935.00	LONGVIEW COUNTRY CLU	161 E 36 6499 BG 999 0 91 000	BOYS AND GIRLS GOLF MEMBERSHIP FEES FOR 2016 SEASON	GOLF FEES
01/13/2016	100065658	935.00	LONGVIEW COUNTRY CLU	161 E 36 6499 GG 999 0 91 000	BOYS AND GIRLS GOLF MEMBERSHIP FEES FOR 2016 SEASON	GOLF FEES
01/07/2016	100065590	11.00	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAYOFF GAME DRINKS FOR COACHES	W-2112230
01/07/2016	100065590	11.00	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAYOFF GAME DRINKS FOR COACHES	W-2112230
01/07/2016	100065590	5.50	MADE-RITE CO.	161 E 36 6499 PD 999 0 91 PDS	FOOTBALL PLAYOFF GAME DRINKS FOR COACHES	W-2112230
12/31/2015	201500165	1,452.56	TEACHER RETIREMENT S	161 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/07/2016	100065638	2,628.15	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	PLAYOFF GAME MARSHALL VS LINDALE 11/14/15	PLYOFF 11/
01/07/2016	100065638	902.40	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	PLAYOFF GAME RAINS VS CENTER 11/13/15	PLYOFF 11/
01/07/2016	100065638	941.10	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	PLAYOFF GAMES VAN VS LIBERTY EYLAU 11/12/15	PLYOFF 11/
01/07/2016	100065638	954.00	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	PLAYOFF GAME WASKOM VS ARP 11/27/15	PLYOFF 11/
01/07/2016	100065638	3,770.40	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 PDS	PLAYOFF GAME ATLANTA VS GILMER 12/4/15	PLYOFF 12/
01/07/2016	100065576	398.00	GREENVILLE INDEPENDE	161 R 00 5752 FB 000 0 00 000	TICKET SALES 11/9/15	TKT SALES
01/07/2016	100065625	220.00	SULPHUR SPRINGS HIGH	161 R 00 5752 FB 000 0 00 000	TKT SALES 11/23/15	TKT SALES
01/07/2016	100065630	341.00	TEXAS HIGH ATHLETICS	161 R 00 5752 FB 000 0 00 000	TICKET SALES 11/09/15	TKT SALES
01/22/2016	7445	467.12	JW MARRIOTT- AUSTIN	162 E 21 6411 00 999 0 23 000	HOTEL ROOM 825	825-490249
01/07/2016	100065581	125.76	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 11/13, 11/20, AND 11/27/15	1516NOVEMB

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01/28/2016	200050104	481.10	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 12/04, 12/11, AND 12/18/15	1516DEC114
12/31/2015	201500165	3,839.56	TEACHER RETIREMENT S	162 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/20/2016	7437	142.64	WALMART COMMUNITY/GE	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR LIFE SKILLS	09996
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	12.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	24.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	18.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	51.96	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	154.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	19.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	19.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437

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01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	9.99	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/21/2016	200050020	-151.19	EAST TEXAS EDUCATION	163 E 11 6399 00 041 0 99 000	SUPPLIES FOR SPED RESOURCE CLASS	0059437
01/07/2016	151600901	70.84	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE NOVEMBER 2015	NOVEMBER 2
01/07/2016	151600926	35.70	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE 2015	NOVEMBER 2
01/21/2016	151600974	53.40	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE DECEMBER 2015	MILEAGE 12
12/31/2015	201500165	2,933.07	TEACHER RETIREMENT S	163 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/21/2016	7438	158.40	AMAZON COM	164 E 11 6329 00 001 0 31 000	REFERENCE BOOK FOR ALL ELAR TEACHERS GRADES 5-12	2201011
01/21/2016	7438	158.40	AMAZON COM	164 E 11 6329 00 041 0 31 000	REFERENCE BOOK FOR ALL ELAR TEACHERS GRADES 5-12	2201011
01/21/2016	7438	158.40	AMAZON COM	164 E 11 6329 00 043 0 31 000	REFERENCE BOOK FOR ALL ELAR TEACHERS GRADES 5-12	2201011
01/28/2016	7466	156.61	WALMART COMMUNITY/GE	164 E 11 6399 00 003 0 31 000	SUPPLIES FOR HANDS ON ART PROJECTS	01713
01/07/2016	100065547	93.00	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA AND COVERS FOR JAN. 29, 2016 GRADUATION	931552
01/07/2016	100065547	8.03	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA AND COVERS FOR JAN. 29, 2016 GRADUATION	931552

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01/07/2016	100065547	8.00	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA AND COVERS FOR JAN. 29, 2016 GRADUATION	931630
01/07/2016	100065547	43.40	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA AND COVERS FOR JAN. 29, 2016 GRADUATION	931630
01/07/2016	100065547	30.00	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA AND COVERS FOR JAN. 29, 2016 GRADUATION	931630
01/21/2016	200050026	118.50	GRADUATE SALES LTD	164 E 11 6499 00 003 0 31 000	CAPS, GOWNS, TASSELS FOR JAN. 29, 2016 GRADUATION	13715
01/28/2016	200050108	3,540.00	LEARNING KEYS	164 E 23 6399 00 999 0 99 000	DATA WALKS PDA SOFTWARE	201652
12/31/2015	201500165	577.45	TEACHER RETIREMENT S	164 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/21/2016	200050072	68.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	172532
01/21/2016	200050072	29.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	172659
01/21/2016	200050072	24.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	172979
01/21/2016	200050072	63.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	173067
01/21/2016	200050072	10.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	173138
01/21/2016	200050072	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	173651
01/21/2016	200050072	52.50	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	173696
01/21/2016	200050072	45.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	173697
01/21/2016	200050072	158.00	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIR OF PINE TREE BAND INSTRUMENTS	174898
01/29/2016	7386	3,907.72	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	952.10	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	234.81	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	73.22	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES	701923645

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/29/2016	7386	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	10/21-11/21/15 MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES	701923645
01/29/2016	7388	68.00	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	10/21-11/21/15 PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	3,267.88	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES	701923645
01/29/2016	7388	1,127.43	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	10/21-11/21/15 PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	1,260.06	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES	701923645
01/29/2016	7388	162.92	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	10/21-11/21/15 PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	1,326.96	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES	701923645
01/29/2016	7388	53.35	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	10/21-11/21/15 PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	2,578.17	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES	701923645
01/29/2016	7388	379.93	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	10/21-11/21/15 PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	931.49	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES	701923645
01/29/2016	7388	17.80	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	10/21-11/21/15 PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	140.40	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/13/2016	16	172.95	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS READING RESOURCES FOR INTERMEDIATE CAMPUS	198271
01/13/2016	16	230.60	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS READING RESOURCES FOR INTERMEDIATE CAMPUS	198271
01/13/2016	16	40.36	MENTORING MINDS	199 E 11 6321 00 102 0 99 000	MENTORING MINDS READING RESOURCES FOR INTERMEDIATE CAMPUS	198271
01/07/2016	100065573	14.95	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	111.92	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	4.51	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	6.31	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	29.20	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	10.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	5.84	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	11.68	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4

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01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	25.98	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	29.98	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	11.98	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	37.98	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	104.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	5.84	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	6.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	81.68	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	4.54	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR	774216F-4

<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>
01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	97.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	97.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	8.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	33.20	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	11.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	33.20	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	9.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS	774216F-4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065573	7.66	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	8.25	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	5.84	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	5.84	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	7.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	5.16	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	3.22	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	3.22	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
01/07/2016	100065573	29.98	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	41.52	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	69.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	10.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	4.54	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	7.60	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	14.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	47.67	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	47.67	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4

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01/07/2016	100065573	47.67	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	4.95	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	61.28	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	7.66	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	97.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	23.98	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	7.66	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	6.84	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	14.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR	774216F-4

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01/07/2016	100065573	5.87	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	4.52	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	4.69	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	5.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	5.84	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	33.20	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	4.51	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	9.50	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
01/07/2016	100065573	57.12	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	11.98	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	14.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	9.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	11.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	9.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	7.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	139.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	7.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	16.58	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	16.58	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	12.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	12.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	16.58	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	12.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	12.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	12.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.89	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065573	31.12	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	97.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	17.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	16.58	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	7.66	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	7.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	5.67	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	4.54	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP	774216F-4
01/07/2016	100065573	4.54	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR	774216F-4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065573	10.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	15.34	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	10.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	4.54	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	6.40	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	68.08	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	97.93	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4
01/07/2016	100065573	41.52	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING BOOKS FOR INTERMEDIATE CAMPUS	774216F-4

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01/07/2016	100065573	3.22	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	4.52	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	18.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	9.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	3.30	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	5.19	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/07/2016	100065573	7.99	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
01/07/2016	100065573	188.37	FOLLETT SCHOOL SOLUT	199 E 11 6329 00 102 0 25 000	BOOKS FOR INTERMEDIATE CAMPUS BILINGUAL CLASSES - FOR GUIDED READING, SMALL GROUP AND ONE TO ONE READING	774216F-4
01/16/2016	7427	43.80	AMAZON COM	199 E 11 6329 00 102 0 25 000	SPANISH AND ENGLISH DICTIONARIES FOR BILINGUAL CLASSROOMS AT INTERMEDIATE AND MIDDLE SCHOOLS	24650009-1
01/17/2016	7442	21.90	AMAZON COM	199 E 11 6329 00 102 0 25 000	SPANISH AND ENGLISH DICTIONARIES FOR BILINGUAL CLASSROOMS AT INTERMEDIATE AND MIDDLE SCHOOLS	24650009-2
01/21/2016	7438	10.95	AMAZON COM	199 E 11 6329 00 102 0 25 000	SPANISH AND ENGLISH DICTIONARIES FOR BILINGUAL CLASSROOMS AT INTERMEDIATE AND MIDDLE SCHOOLS	2465009
01/07/2016	100065603	381.60	NORWOOD HOUSE PRESS	199 E 11 6329 00 103 0 25 000	READING RESOURCES FOR PRIMARY CAMPUS BILINGUAL CLASSROOMS	34479
01/07/2016	100065612	59.85	PRUFROCK PRESS INC	199 E 11 6329 00 999 0 21 000	DIFFERENTIATING INSTRUCTION TEACHER RESOURCES	359383
01/07/2016	100065612	39.90	PRUFROCK PRESS INC	199 E 11 6329 00 999 0 21 000	DIFFERENTIATING INSTRUCTION TEACHER RESOURCES	359383
01/07/2016	100065612	39.90	PRUFROCK PRESS INC	199 E 11 6329 00 999 0 21 000	DIFFERENTIATING INSTRUCTION TEACHER RESOURCES	359383
01/07/2016	100065612	59.85	PRUFROCK PRESS INC	199 E 11 6329 00 999 0 21 000	DIFFERENTIATING INSTRUCTION TEACHER RESOURCES	359383
01/07/2016	100065612	79.80	PRUFROCK PRESS INC	199 E 11 6329 00 999 0 21 000	DIFFERENTIATING INSTRUCTION TEACHER RESOURCES	359383
01/07/2016	100065612	124.75	PRUFROCK PRESS INC	199 E 11 6329 00 999 0 21 000	DIFFERENTIATING INSTRUCTION TEACHER RESOURCES	359383
01/07/2016	100065612	40.41	PRUFROCK PRESS INC	199 E 11 6329 00 999 0 21 000	DIFFERENTIATING INSTRUCTION TEACHER RESOURCES	359383
01/21/2016	7438	158.40	AMAZON COM	199 E 11 6329 01 043 0 99 000	REFERENCE BOOK FOR ALL ELAR TEACHERS GRADES 5-12	2201011
01/13/2016	7415	179.60	AMAZON COM	199 E 11 6329 11 043 0 25 000	SPANISH AND ENGLISH DICTIONARIES FOR BILINGUAL CLASSROOMS AT INTERMEDIATE AND MIDDLE SCHOOLS	2465009-1
01/28/2016	200050139	225.00	TXDPS GENERAL STORES	199 E 11 6329 26 001 0 99 000	DRIVERS HANDBOOKS AND DRIVER	TXDPS

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					LICENSE APPLICATIONS	
01/21/2016	151600988	215.60	SCHOLASTIC INC	199 E 11 6329 64 041 0 11 000	SCHOLASTIC MAGAZINE FOR ELA CLASSES	M57772873
01/21/2016	151600988	22.00	SCHOLASTIC INC	199 E 11 6329 64 041 0 11 000	SCHOLASTIC MAGAZINE FOR ELA CLASSES	M57772873
01/07/2016	100065589	114.62	LOWE'S	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	967654
01/07/2016	151600920	435.00	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 000	WHITE BOARD FOR CLASSROOM	INV1189262
01/07/2016	151600920	155.00	SCHOOL OUTFITTERS	199 E 11 6399 00 041 0 99 000	QUOTE FROM KENNY WAGER WHITE BOARD FOR CLASSROOM	INV1189262
01/07/2016	100065637	136.00	VERITIV OPERATING CO	199 E 11 6399 00 043 0 11 000	QUOTE FROM KENNY WAGER COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-803454
01/28/2016	200050124	205.95	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121172
01/28/2016	200050124	49.17	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121172
01/28/2016	200050124	10.29	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121172
01/28/2016	200050124	15.98	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121172
01/07/2016	100065637	1,904.00	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-803454
01/07/2016	100065637	-20.40	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-803454
01/14/2016	7500	8.59	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	37055
01/14/2016	7500	5.95	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	37055
01/14/2016	7500	3.64	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	37055
01/14/2016	7500	55.80	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	649828
01/14/2016	7500	22.45	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	649828

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01/14/2016	7500	8.59	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	410055
01/14/2016	7500	1.85	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	410055
01/14/2016	7500	9.99	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	573986
01/14/2016	7500	4.99	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	573986
01/15/2016	7501	9.75	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	468866
01/15/2016	7501	2.74	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	468866
01/15/2016	7501	7.45	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	494572
01/15/2016	7501	8.35	AMAZON COM	199 E 11 6399 00 102 0 11 000	PTI- VARIOUS SUPPLIES FOR INSTRUCTION: STRESS BALLS AND MEGAPHONES	494572
01/28/2016	151601010	1,598.51	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	CLASSROOM SUPPLIES FOR TEACHERS	208205-00
01/28/2016	151601010	32.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	20.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	10.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	20.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	19.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	47.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	43.47	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	32.99	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	32.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	32.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	32.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	32.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	37.92	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00

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01/28/2016	151601010	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	43.47	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	28.98	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	47.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	47.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	8.48	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	23.97	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	19.50	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	464.97	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	47.40	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI SUPPLIES	208543-00
01/28/2016	151601010	572.80	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	CLASSROOM SUPPLIES FOR TEACHERS	208205-01
01/28/2016	200050143	1,496.00	VERITIV OPERATING CO	199 E 11 6399 00 102 0 11 000	PTI COPY PAPER	809-803476
01/28/2016	200050143	-14.96	VERITIV OPERATING CO	199 E 11 6399 00 102 0 11 000	PTI COPY PAPER	809-803476
01/28/2016	200050143	838.50	VERITIV OPERATING CO	199 E 11 6399 00 103 0 11 000	WHITE COPY PAPER FOR ALL CLASSROOM USE	809-803483
01/28/2016	200050143	-8.39	VERITIV OPERATING CO	199 E 11 6399 00 103 0 11 000	WHITE COPY PAPER FOR ALL CLASSROOM USE	809-803483
01/04/2016	7366	174.38	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR JANUARY 2016 CULINARY ARTS LABS	08504
01/06/2016	7401	287.38	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR JANUARY 2016 CULINARY ARTS LABS	01145
01/08/2016	7405	144.18	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR FEBRUARY 2016 CULINARY ARTS LABS	06844
01/10/2016	7409	218.37	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR JANUARY 2016 CULINARY ARTS LABS	09018
01/11/2016	7484	3.96	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR JANUARY 2016 CULINARY ARTS LABS	06527
01/25/2016	7455	143.80	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR FEBRUARY 2016 CULINARY ARTS LABS	09624
01/27/2016	7465	147.40	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR FEBRUARY 2016 CULINARY ARTS LABS	07403
01/21/2016	151600987	300.00	REGION IV ESC	199 E 11 6399 02 043 0 11 000	REGION IV MATH MATERIALS	F58275
01/21/2016	151600987	6.00	REGION IV ESC	199 E 11 6399 02 043 0 11 000	REGION IV MATH MATERIALS	F58275
01/07/2016	100065611	77.99	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	32.69	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	32.99	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	99.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065611	38.97	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	10.36	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	37.98	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	33.49	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	47.67	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	62.65	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	18.97	PROCELLS OFFICE PROD	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	121034
01/13/2016	151600947	22.68	SCHOOL SPECIALTY INC	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	2081156447
01/13/2016	151600947	28.79	SCHOOL SPECIALTY INC	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	2081156447
01/13/2016	151600947	27.75	SCHOOL SPECIALTY INC	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	2081156447
01/13/2016	151600947	15.55	SCHOOL SPECIALTY INC	199 E 11 6399 09 041 0 11 000	ELA SUPPLIES	2081156447
01/21/2016	200050051	24.98	NOVEL UNITS INC	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	841162
01/21/2016	200050051	8.95	NOVEL UNITS INC	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	841162
01/21/2016	200050052	4.80	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	13.40	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	65.94	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	13.29	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	13.29	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	19.05	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	21.68	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	13.43	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/21/2016	200050052	149.99	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA	8132398040
01/29/2016	7477	134.80	WALMART COMMUNITY/GE	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR HS ART CLASSES, SUCH AS PAPER PLATES, MASKING TAPE, DISH SOAP	01792
01/21/2016	200050072	84.00	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L172385
01/21/2016	200050072	86.38	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L172601
01/21/2016	200050072	214.36	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L172749
01/21/2016	200050072	319.96	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L173679
01/21/2016	200050072	6.40	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L172973
01/28/2016	151601026	1,000.15	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND	243435
01/28/2016	151601026	60.58	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	PRINTED MUSIC FOR PINE TREE	245700

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	151601026	177.24	PENDERS MUSIC COMPAN	199 E 11 6399 17 001 0 99 000	HIGH SCHOOL BAND PRINTED MUSIC FOR PINE TREE	243853
01/07/2016	100065542	434.85	ACE EDUCATIONAL SUPP	199 E 11 6399 17 043 0 99 000	HIGH SCHOOL BAND INCENTIVE WRISTBANDS FOR MS	2017273
01/07/2016	100065542	-143.50	ACE EDUCATIONAL SUPP	199 E 11 6399 17 043 0 99 000	BAND STUDENTS INCENTIVE WRISTBANDS FOR MS	2017273
01/07/2016	100065607	69.99	PENDERS MUSIC COMPAN	199 E 11 6399 18 102 0 11 000	BAND STUDENTS MUSIC FOR 3RD GRADE APRIL	237374
01/07/2016	100065607	6.74	PENDERS MUSIC COMPAN	199 E 11 6399 18 102 0 11 000	SHOW MUSIC FOR 3RD GRADE APRIL	237374
01/29/2016	7383	47.69	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	SHOW PHYSICAL EDUCATION SUPPLIES	97564819
01/29/2016	7383	14.36	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PHYSICAL EDUCATION SUPPLIES	97564819
01/29/2016	7383	14.36	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PHYSICAL EDUCATION SUPPLIES	97564819
01/29/2016	7383	29.69	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PHYSICAL EDUCATION SUPPLIES	97564819
01/29/2016	7383	26.99	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PHYSICAL EDUCATION SUPPLIES	97564819
01/29/2016	7383	49.50	BSN/PASSON'S/GSC/CON	199 E 11 6399 19 102 0 11 000	PHYSICAL EDUCATION SUPPLIES	97564819
01/28/2016	200050139	19.25	TXDPS GENERAL STORES	199 E 11 6399 26 001 0 11 000	DRIVERS HANDBOOKS AND DRIVER LICENSE APPLICATIONS	TXDPS
01/13/2016	1	24.50	AHLE PRINTING	199 E 11 6399 35 001 0 11 000	COLOR PRINTS FOR LMFA STUDENT ART SHOW	272758
01/13/2016	1	-3.68	AHLE PRINTING	199 E 11 6399 35 001 0 11 000	COLOR PRINTS FOR LMFA STUDENT ART SHOW	272758
01/28/2016	151601002	630.00	CDW GOVERNMENT INC	199 E 11 6399 35 001 0 11 000	TABLETS FOR ANIMATION CLASSROOM	BRS0464
01/07/2016	100065552	34.80	BLICK ART MATERIALS	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR DIGITAL ARTS CLASSROOM	5385854
01/07/2016	100065552	204.00	BLICK ART MATERIALS	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR DIGITAL ARTS CLASSROOM	5385854
01/07/2016	100065552	28.90	BLICK ART MATERIALS	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR DIGITAL ARTS CLASSROOM	5385854
01/07/2016	100065552	9.88	BLICK ART MATERIALS	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR DIGITAL ARTS CLASSROOM	5385854
01/07/2016	100065552	27.65	BLICK ART MATERIALS	199 E 11 6399 35 001 0 99 000	SUPPLIES FOR DIGITAL ARTS CLASSROOM	5385854
01/28/2016	200050083	243.00	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR TRAINER CLASSROOM INSTRUCTION	54743400
01/28/2016	200050083	38.95	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR TRAINER CLASSROOM INSTRUCTION	54743400

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	200050083	21.45	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR TRAINER CLASSROOM INSTRUCTION	54743400
01/28/2016	200050083	100.00	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR TRAINER CLASSROOM INSTRUCTION	54743400
01/28/2016	200050083	30.00	ALERT SERVICES	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR TRAINER CLASSROOM INSTRUCTION	54743400
01/28/2016	200050091	1.90	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	2.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	2.10	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	182.25	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	182.25	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	27.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	110.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	42.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	114.30	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404131
01/28/2016	200050091	212.50	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOMS	404217
01/28/2016	200050095	43.26	FISHER SCIENCE EDUCA	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	0741042
01/28/2016	200050096	21.33	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	1936484
01/28/2016	200050096	71.87	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	1936484
01/28/2016	200050096	384.30	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	1936484
01/28/2016	200050096	129.51	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	1936484
01/28/2016	200050096	17.87	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	1936484
01/28/2016	200050096	28.35	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	1936484

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	200050096	100.80	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	1936484
01/28/2016	200050096	151.92	FLINN SCIENTIFIC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	1936484
01/12/2016	7414	33.18	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 99 000	CLASSROOM INSTRUCTION CHEMISTRY LAB SUPPLIES FOR	08482
01/13/2016	7418	298.98	WALMART COMMUNITY/GE	199 E 11 6399 40 001 0 99 000	SCIENCE CLASSROOM INSTRUCTION SUPPLIES FOR SCEINCE	00002
01/28/2016	7466	163.68	WALMART COMMUNITY/GE	199 E 11 6399 40 041 0 11 000	CLASSROOMS SUPPLIES FOR SCIENCE	01623
01/07/2016	100065611	16.58	PROCELLS OFFICE PROD	199 E 11 6399 52 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065611	21.98	PROCELLS OFFICE PROD	199 E 11 6399 52 041 0 11 000	ELA SUPPLIES	121034
01/07/2016	100065604	359.97	OFFICE DEPOT- ECOMME	199 E 11 6399 60 001 0 99 000	CHAIRS FOR SOCIAL STUDIES CLASSROOMS	8131418170
01/07/2016	100065611	53.58	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES FOR SOCIAL STUDIES AND NURSES OFFICE	121055
01/07/2016	100065611	93.96	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES FOR SOCIAL STUDIES AND NURSES OFFICE	121055
01/07/2016	100065611	73.80	PROCELLS OFFICE PROD	199 E 11 6399 60 001 0 99 000	SUPPLIES FOR SOCIAL STUDIES AND NURSES OFFICE	121055
01/15/2016	7426	44.10	WALMART COMMUNITY/GE	199 E 11 6399 64 041 0 11 000	PURCHASE SUPPLIES FOR JH DRAMA ONE-ACT PLAY, SUCH AS	07705
01/07/2016	100065589	17.80	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	942776
01/07/2016	100065589	4.73	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	945275
01/28/2016	151601031	239.50	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS FOR WELDING CLASSROOM	230442
01/07/2016	100065613	10,400.00	QUAVER MUSIC .COM	199 E 11 6399 FA 101 0 99 000	PURCHASE ELEMENTARY QUAVER MUSIC CURRICULUM FOR PRE-K THROUGH 6TH GRADE, 8-YEAR LISCENSE	7768
01/20/2016	7437	25.23	WALMART COMMUNITY/GE	199 E 11 6399 LF 001 0 99 000	GENERAL SUPPLIES FOR LIFE SKILLS	01440
01/13/2016	100065656	50.00	KC ART DEPARTMENT	199 E 11 6412 16 001 0 11 000	ENTRY FEES FOR PINE TREE HS ART STUDENTS IN KC ART	KCART16

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050070	300.00	TAEA HEADQUARTERS	199 E 11 6412 16 001 0 11 000	SYMPOSIUM 2/5/16 ENTRY FEES FOR M GRAHAM PTHS ART STUDENTS TO VASE COMPETITION 2/13/16 IN WHITEHOUSE	7-VASE-761
01/21/2016	200050070	150.00	TAEA HEADQUARTERS	199 E 11 6412 16 001 0 21 000	ENTRY FEES FOR M GRAHAM PTHS ART STUDENTS TO VASE COMPETITION 2/13/16 IN WHITEHOUSE	7-VASE-761
01/21/2016	200050070	765.00	TAEA HEADQUARTERS	199 E 11 6412 24 001 0 22 000	DIGITAL ARTS ENTRIES FOR TAEA VISUAL ART SCHOLASTIC EVENT. SPONSOR E.WHITE. WHITEHOUSE, TX. 2-13-16	7-VASE-727
01/21/2016	200050070	60.00	TAEA HEADQUARTERS	199 E 11 6412 24 001 0 22 000	VISUAL ARTS ENTRIES FOR TAEA VISUAL ART SCHOLASTIC EVENT. SPONSOR M.SAUIE. WHITEHOUSE, TX. 2-13-16	7-VASE-679
01/21/2016	200050006	1,760.30	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION	932381
01/21/2016	200050006	59.00	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION	932381
01/21/2016	200050006	29.32	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION	932383
01/21/2016	200050006	8.68	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION	932383
01/21/2016	200050006	75.12	BALFOUR	199 E 11 6499 01 001 0 11 000	DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION	932382
01/07/2016	151600887	980.00	COMMEMORATIVE BRANDS	199 E 11 6499 01 001 0 99 000	ACADEMIC LETTER JACKETS AND PATCHES	0830573001
01/07/2016	151600887	855.00	COMMEMORATIVE BRANDS	199 E 11 6499 01 001 0 99 000	ACADEMIC LETTER JACKETS AND PATCHES	0830573001
01/15/2016	7426	160.33	WALMART COMMUNITY/GE	199 E 11 6499 01 041 0 11 000	SUPPLIES FOR MATH/SCIENCE	04078
01/16/2016	7429	12.00	GOLDEN FLAKE BAKERY	199 E 11 6499 01 041 0 11 000	DONUTS FOR MATH/SCIENCE MEET JANUARY 16TH	DONUTS
01/16/2016	7429	19.50	GOLDEN FLAKE BAKERY	199 E 11 6499 01 041 0 11 000	DONUTS FOR MATH/SCIENCE MEET JANUARY 16TH	DONUTS
01/28/2016	151601012	60.00	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511
01/28/2016	151601012	60.00	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511
01/28/2016	151601012	60.00	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	151601012	15.00	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511
01/28/2016	151601012	15.00	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511
01/28/2016	151601012	22.50	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511
01/28/2016	151601012	22.50	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511
01/28/2016	151601012	14.00	HOUSE OF RIBBONS	199 E 11 6499 19 102 0 11 000	FIELD DAY AWARD RIBBONS	16511
01/21/2016	200050072	4,620.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND	L174782
01/07/2016	100065589	854.05	LOWE'S	199 E 11 6649 22 001 0 99 000	3D PRINTER FOR "MAKER" TABLES IN LIBRARY	937898
01/29/2016	7386	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	79.42	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	31.62	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	9.67	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	293.15	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	12.67	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	47.84	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	15.15	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/28/2016	200050136	146.00	TEXAS STATE LIBRARY	199 E 12 6329 00 041 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2016	TQ16092904
01/28/2016	200050136	289.70	TEXAS STATE LIBRARY	199 E 12 6329 01 001 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2016	TQ16092904
01/07/2016	100065554	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	917281
01/07/2016	100065554	6.25	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	917281
01/07/2016	100065554	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	917281
01/07/2016	100065554	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	917281
01/07/2016	100065554	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	917281
01/07/2016	100065554	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 041 0 99 000	LIBRARY BOOKS	917281

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065573	13.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	13.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	13.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	13.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	13.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	13.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	12.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	29.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	6.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	6.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	23.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	29.97	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	12.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	57.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	50.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	50.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	43.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	50.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	36.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	44.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	34.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/07/2016	100065573	57.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	LIBRARY BOOK ORDER	792047F-6
01/13/2016	100065671	20.00	TOWNSEND PRESS BOOK	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	345208
01/13/2016	100065671	3.68	TOWNSEND PRESS BOOK	199 E 12 6329 01 041 0 99 000	BOOKS FOR LIBRARY	345208
01/07/2016	100065554	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403
01/07/2016	100065554	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403
01/07/2016	100065554	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403
01/07/2016	100065554	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403
01/07/2016	100065554	33.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403
01/07/2016	100065554	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403
01/07/2016	100065554	33.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403
01/07/2016	100065554	36.69	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY	919403

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065554	37.05	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	65.04	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	65.04	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	16.35	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/07/2016	100065554	-10.00	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE	919403
01/28/2016	200050136	146.00	TEXAS STATE LIBRARY	199 E 12 6329 01 043 0 99 000	SCHOOL LIBRARY TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2016	TQ16092904
01/28/2016	200050136	146.00	TEXAS STATE LIBRARY	199 E 12 6329 01 101 0 99 000	SCHOOL LIBRARY TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2016	TQ16092904
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.24	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.24	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.61	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	16.24	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	25.79	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.02	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	22.99	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.76	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.53	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.55	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.27	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.06	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.92	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.92	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.05	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065554	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.72	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	16.96	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.74	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.87	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.64	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	22.99	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.69	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.74	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.02	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.69	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.61	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.97	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.97	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.06	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.64	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	22.54	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065554	20.46	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.64	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.74	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.27	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.47	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.16	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.30	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.92	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.17	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.17	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.17	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.17	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.17	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.17	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.17	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.77	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	16.26	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.02	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.24	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.92	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.57	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.02	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.55	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.74	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.07	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.45	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.39	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	11.39	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.74	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065554	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.46	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.77	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	14.16	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.53	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.34	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.02	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.69	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.24	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.55	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.55	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.55	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.55	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.61	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.61	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.61	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.40	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	9.05	BOUND TO STAY BOUND	199 E 12 6329 01 102 0 99 000	LIBRARY BOOKS	919489
01/21/2016	200050023	33.18	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	23.82	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	55.23	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	43.47	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	22.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	120.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	10.35	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/21/2016	200050023	2.76	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 103 0 99 000	LIBRARY BOOKS	765519F-1
01/28/2016	200050136	146.00	TEXAS STATE LIBRARY	199 E 12 6329 01 103 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2016	TQ16092904
01/07/2016	100065631	20.38	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	37.42	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978

<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>
01/07/2016	100065631	37.42	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	37.42	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	37.42	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	37.42	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	18.71	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	23.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	37.42	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	37.42	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	23.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	23.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	23.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	23.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	23.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	12.95	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	20.36	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	111.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	23.72	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	18.71	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	100065631	62.01	THE LIBRARY STORE	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR MIDDLE SCHOOL CAMPUS	180978
01/07/2016	151600893	23.45	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR THE	5757391

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	151600893	396.00	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	112.50	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	11.70	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	78.30	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	13.45	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	85.80	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	70.80	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	61.50	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	99.60	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	45.20	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	40.40	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391
01/07/2016	151600893	48.35	DEMCO INC	199 E 12 6399 00 043 0 99 000	MIDDLE SCHOOL LIBRARY LIBRARY SUPPLIES FOR THE	5757391

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	151600893	58.45	DEMCO INC	199 E 12 6399 00 043 0 99 000	LIBRARY SUPPLIES FOR THE MIDDLE SCHOOL LIBRARY	5757391
01/07/2016	151600893	30.08	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	30.08	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	15.04	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	30.08	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	15.04	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	30.08	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	30.08	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	32.00	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	15.04	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	7.52	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	7.52	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	7.52	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	7.52	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	16.00	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	2.22	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	2.96	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	9.14	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	13.91	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.57	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	2.19	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	2.19	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	19.35	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	25.93	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	15.08	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	20.10	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	14.59	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	21.13	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	21.13	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	21.13	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	21.13	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	13.90	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	13.90	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	151600893	13.90	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	13.90	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	13.90	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	13.90	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	17.38	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	13.90	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	10.43	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	6.95	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	6.95	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	6.95	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	6.95	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	3.48	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	7.52	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/07/2016	151600893	1.44	DEMCO INC	199 E 12 6399 00 102 0 99 000	PTI-LIBRARY SUPPLIES	5762308
01/13/2016	7418	100.00	WALMART COMMUNITY/GE	199 E 12 6499 00 041 0 99 000	READING INCENTIVES	05435
01/29/2016	7386	1,481.26	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7386	3,291.55	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES DEC 2015, OVERAGES 10/21-11/21/15	701923645A
01/29/2016	7388	251.96	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/21/2016	200050031	650.00	HOES, KATHY	199 E 13 6291 00 999 0 99 000	2015-16 KATHY HOES CONSULTING VISITS AND CHAMPS TRAINING AS PER BOARD APPROVED CONTRACT. 01/14/16	116C
01/07/2016	100065568	2,000.00	EDGENUITY	199 E 13 6291 01 999 0 99 000	ADDITIONAL TRAINING DAY FOR EDGENUITY SERVICES.	65615
01/06/2016	7368	70.00	SPANTRAN INC	199 E 13 6299 00 999 0 99 000	TRANSLATION SERVICES	118914-3
01/14/2016	7419	41.54	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR BOOKS FOR CURRICULUM DEPARTMENT	4095433
01/14/2016	7419	14.00	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR BOOKS FOR CURRICULUM DEPARTMENT	4095433
01/14/2016	7419	19.06	AMAZON COM	199 E 13 6329 00 999 0 99 000	ELAR BOOKS FOR CURRICULUM	4095433

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	200050102	87.00	HEINEMANN	199 E 13 6329 00 999 0 99 000	DEPARTMENT LITERACY BOOKS FOR ELAR COORDINATORS	6572667
01/28/2016	200050102	8.70	HEINEMANN	199 E 13 6329 00 999 0 99 000	LITERACY BOOKS FOR ELAR COORDINATORS	6572667
01/07/2016	100065566	140.00	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	317368
01/07/2016	100065566	70.00	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	317368
01/07/2016	100065566	70.00	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	317368
01/07/2016	100065566	121.80	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	317368
01/07/2016	100065566	70.00	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	317368
01/07/2016	100065604	46.80	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	22.70	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	33.20	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	4.99	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	18.00	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	11.26	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	12.05	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	22.06	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	22.06	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065604	20.18	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	8126635530
01/07/2016	100065637	272.00	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM DEPARTMENT USE	809-803466
01/07/2016	100065637	50.50	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA	809-803466

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01/07/2016	100065637	-7.31	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PRINTING AND CURRICULUM DEPARTMENT USE	
01/15/2016	7426	15.84	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	FOOD AND SUPPLIES FOR AFTER SCHOOL CUURICULUM DEPT AND LEADERSHIP3 MEETINGS DURING FALL 2016	809-803466 00264
01/19/2016	7435	14.65	WALMART COMMUNITY/GE	199 E 13 6399 00 999 0 99 000	FOOD AND SUPPLIES FOR AFTER SCHOOL CUURICULUM DEPT AND LEADERSHIP3 MEETINGS DURING FALL 2016	05367
01/21/2016	151600958	16.75	ASHBY, LORI	199 E 13 6399 00 999 0 99 000	REIMBURSEMENT FOR BATTERIES PURCHASED FOR TRANSLATION DEVICES USED DURING MEETING ON JANUARY 7TH, 2016	REIMBURSEM
01/21/2016	151600989	117.04	SCHOOL OUTFITTERS	199 E 13 6399 00 999 0 99 000	PULL OUT PENCIL DRAWERS FOR COORDINATOR DESKS	INV1189392
01/21/2016	151600989	7.49	SCHOOL OUTFITTERS	199 E 13 6399 00 999 0 99 000	PULL OUT PENCIL DRAWERS FOR COORDINATOR DESKS	INV1189392
01/21/2016	7441	10.97	WALMART COMMUNITY/GE	199 E 13 6399 02 999 0 99 000	8/15/15 TO 12/31/15 FOR SUPPLIES FOR ANCHOR ACADEMY	03190
01/23/2016	7450	271.14	MENGER HOTEL- SAN AN	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 3005	3005-22567
01/23/2016	7450	60.00	MENGER HOTEL- SAN AN	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 3005	3005-22567
01/28/2016	200050113	81.97	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	FCSTAT MIDWINTER CONFERENCE. SAN ANTONIO, TX. E. MCGUIRE. JAN 20-23, 2016 MEALS AND MILEAGE	MILEAGE/ME
01/28/2016	200050113	369.36	MCGUIRE, ELISABETH	199 E 13 6411 00 001 0 22 000	FCSTAT MIDWINTER CONFERENCE. SAN ANTONIO, TX. E. MCGUIRE. JAN 20-23, 2016 MEALS AND MILEAGE	MILEAGE/ME
01/30/2016	7470	660.08	OMNI SAN ANTONIO AT	199 E 13 6411 00 001 0 22 000	HOTEL ROOM 1218	1218-1430
01/07/2016	151600880	30.63	ANDRESS, HAYLEY	199 E 13 6411 00 999 0 21 000	TAGT CONFERENCE MEALS 12/02-04	MEALS 12/0
01/13/2016	7418	179.94	WALMART COMMUNITY/GE	199 E 13 6499 00 999 0 99 000	FOOD AND SUPPLIES FOR AFTER SCHOOL CUURICULUM DEPT AND LEADERSHIP3 MEETINGS DURING	09952

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01/19/2016	7433	140.00	NEWKS- LONGVIEW	199 E 13 6499 00 999 0 99 000	FALL 2016 DINNER FOR LEADERSHIP 3	40023
01/21/2016	200050075	1,013.40	THE SUMMIT CLUB	199 E 13 6499 00 999 0 99 000	MEETING ON JANUARY 19TH, 2016 RESERVATION DEPOSIT FOR SUMMIT CLUB ON 8-18-15 FOR LEADERSHIP ACADEMY	DINNER 08/
01/29/2016	7386	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7386	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	136.47	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	144.30	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	185.85	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	232.51	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	189.21	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	181.60	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7386	256.77	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	151.17	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	218.42	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	14.71	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/28/2016	200050108	6,490.00	LEARNING KEYS	199 E 23 6396 00 999 0 99 000	DATA WALKS PDA SOFTWARE	201652
01/28/2016	200050108	400.00	LEARNING KEYS	199 E 23 6396 00 999 0 99 000	DATA WALKS PDA SOFTWARE	201652
01/07/2016	100065543	75.72	AHLE PRINTING	199 E 23 6399 00 001 0 99 000	PASSES FOR DISCIPLINE CENTER, MAIN OFFICE AND COUNSELORS OFFICE	272837
01/26/2016	7458	23.49	OFFICE DEPOT- ECOMME	199 E 23 6399 00 001 0 99 000	PLANNER FOR DISCIPLINE CENTER	1273

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	200050124	14.99	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	NOTARY SUPPLIES FOR ROXANNE ALLEN	121157
01/28/2016	200050124	22.95	PROCELLS OFFICE PROD	199 E 23 6399 00 001 0 99 000	NOTARY SUPPLIES FOR ROXANNE ALLEN	121157
01/07/2016	151600877	12.50	A#1 TROPHIES & PLAQU	199 E 23 6399 00 102 0 99 000	BLUE NAME PLATES WITH WHITE LETTERS	40045
01/07/2016	151600877	12.50	A#1 TROPHIES & PLAQU	199 E 23 6399 00 102 0 99 000	BLUE NAME PLATES WITH WHITE LETTERS	40045
01/07/2016	151600877	12.50	A#1 TROPHIES & PLAQU	199 E 23 6399 00 102 0 99 000	NAME PLATE FOR NEW TEACHER	40159
01/13/2016	13	79.00	LONGVIEW PRINT SHOP	199 E 23 6399 00 102 0 99 000	PTI - #10 OFFICE ENVELOPES W/SCHOOL RETURN ADDRESS	106552
01/28/2016	151601029	9.74	SCHOOL SPECIALTY INC	199 E 23 6399 00 102 0 99 000	TARDY SLIPS	2081157099
01/26/2016	7461	80.00	TEXAS MUSIC EDUCATOR	199 E 23 6411 00 101 0 99 000	REGISTRATION FEE	129698
01/07/2016	100065629	323.00	TEPSA	199 E 23 6495 00 101 0 99 000	MEMBERSHIP RENEWAL-MELANIE BRIDGES	300019217
01/08/2016	7405	18.46	WALMART COMMUNITY/GE	199 E 23 6499 00 041 0 99 000	SAT/ACT PREP CLASS SNACKS	05322
01/13/2016	7418	27.92	WALMART COMMUNITY/GE	199 E 23 6499 00 041 0 99 000	SAT/ACT PREP CLASS SNACKS	01911
01/20/2016	7437	18.48	WALMART COMMUNITY/GE	199 E 23 6499 00 041 0 99 000	BREAKFAST FOR SCHOOL BOARD MEMBER VISIT	00239
01/28/2016	151600999	59.40	ANDERSONS	199 E 23 6499 01 103 0 99 000	AWARDS FOR STUDENT BEHAVIOR	6293399
01/28/2016	151600999	131.40	ANDERSONS	199 E 23 6499 01 103 0 99 000	AWARDS FOR STUDENT BEHAVIOR	6293399
01/28/2016	151600999	36.99	ANDERSONS	199 E 23 6499 01 103 0 99 000	AWARDS FOR STUDENT BEHAVIOR	6293399
01/29/2016	7386	545.11	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	221.28	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7386	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	20.88	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	20.19	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	26.68	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	38.53	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/07/2016	100065637	408.00	VERITIV OPERATING CO	199 E 31 6339 00 999 0 99 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM DEPARTMENT USE	809-803466
01/07/2016	100065543	23.70	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	PRINTING AND BINDING FOR CTE/CURRICULM BOOKLETS	272824
01/07/2016	100065543	289.24	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	PRINTING AND BINDING FOR	272824

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01/07/2016	100065543	10.14	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	CTE/CURRICULM BOOKLETS PRINTING AND BINDING FOR	272824
01/07/2016	100065543	-48.46	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	CTE/CURRICULM BOOKLETS PRINTING AND BINDING FOR	272824
01/07/2016	100065543	37.84	AHLE PRINTING	199 E 31 6399 00 001 0 99 000	CTE/CURRICULM BOOKLETS PASSES FOR DISCIPLINE CENTER, MAIN OFFICE AND COUNSELORS OFFICE	272837
01/07/2016	100065579	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	951995001
01/28/2016	200050103	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	952033647
01/07/2016	100065611	18.57	PROCELLS OFFICE PROD	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR SOCIAL STUDIES AND NURSES OFFICE	121055
01/21/2016	200050061	9.95	SCHOOL NURSE SUPPLY	199 E 33 6399 00 102 0 99 000	PTI SCHOOL NURSE SUPPLIES	0559495-IN
01/21/2016	200050061	21.45	SCHOOL NURSE SUPPLY	199 E 33 6399 00 102 0 99 000	PTI SCHOOL NURSE SUPPLIES	0559495-IN
01/21/2016	200050061	7.15	SCHOOL NURSE SUPPLY	199 E 33 6399 00 102 0 99 000	PTI SCHOOL NURSE SUPPLIES	0559495-IN
01/23/2016	7453	85.05	WALMART COMMUNITY/GE	199 E 33 6399 00 102 0 99 000	PTI- NURSING OFFICE SUPPLIES	09823
01/04/2016	7366	110.87	WALMART COMMUNITY/GE	199 E 33 6399 00 103 0 99 000	MISC SUPPLIES FOR NURSE'S OFFICE - CLOTHING, WIPES, CUPS CLOROX WIPES, JUICE, BANDAIDS ORAJEL, ETC. NOT TO EXCEED \$150	00659
01/21/2016	200050038	150.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS: DEC #06 MTH	91914
01/21/2016	200050038	325.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS	87453
01/07/2016	100065563	225.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	WINDSHIELD	121597
01/07/2016	151600878	40.00	A-1 WINDSHIELD REPAI	199 E 34 6249 02 999 0 99 000	WINDSHIELD REPAIR	114010
01/13/2016	100065652	225.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	INSTALL WINDSHIELD	121793
01/13/2016	151600928	219.00	ABC AUTO PARTS INC	199 E 34 6249 02 999 0 99 000	WINDSHIELD INSTALLATION	4-146364
01/13/2016	151600928	235.00	ABC AUTO PARTS INC	199 E 34 6249 02 999 0 99 000	WINDSHIELD INSTALLATION	4-146364
01/29/2016	7386	218.25	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	13.37	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/07/2016	151600903	9,411.33	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	DECEMBER SERVICES AND CONSULT 12	

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					EXPENSES AS TRANSPORTATION	
					DIRECTOR	
01/28/2016	151601013	6,919.05	HUMPHREYS, JAMES	199 E 34 6291 00 999 0 99 000	JANUARY SERVICES AND EXPENSES AS TRANSPORTATION DIRECTOR	CONSULT 01
01/21/2016	151600967	7,420.71	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GASOLINE AND DIESEL PURCHASE 01/14/16	791076
01/16/2016	7428	15.50	FLYING J #739- WACO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 01/16/16	1810082
01/21/2016	151600967	2,289.35	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE AND DIESEL PURCHASE 01/14/16	791076
01/27/2016	7463	20.79	RACEWAY#6811- SAN MA	199 E 34 6311 01 999 0 99 000	GAS CHARGE 01/27/16	073653
01/27/2016	7464	6.00	SCRUBBIES WASH#1	199 E 34 6311 01 999 0 99 000	WASH OF SCHOOL VEHICLE	10000
01/30/2016	7469	18.12	MURPHY USA #6948- CO	199 E 34 6311 01 999 0 99 000	GAS CHARGE 01/30/16	071860
01/07/2016	151600899	530.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-114139
01/07/2016	151600899	2,304.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-114431
01/07/2016	151600899	71.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-114431
01/07/2016	100065639	432.00	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUM & SHOES	229625
01/07/2016	100065639	220.96	W C SUPPLY COMPANY,	199 E 34 6319 01 999 0 99 000	BRAKE DRUM & SHOES	229625
01/07/2016	151600916	241.44	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS	619304
01/07/2016	151600916	170.34	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS	619808
01/07/2016	151600916	170.98	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS	619625
01/08/2016	7312	424.58	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-30525
01/08/2016	7312	41.15	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-30600
01/08/2016	7312	37.70	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS FOR DECEMBER	0839-30801
01/08/2016	7312	-98.00	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV #0839-305254	8039-30594
01/08/2016	7312	82.20	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS FOR DECEMBER	0839-31020
01/13/2016	151600928	13.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS NOVEMBER/DECEMBER	2-783953
01/13/2016	151600928	38.82	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS NOVEMBER/DECEMBER	2-783681
01/13/2016	151600928	92.48	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS NOVEMBER/DECEMBER	2-784295
01/13/2016	151600928	31.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS PARTS NOVEMBER/DECEMBER	2-786549
01/13/2016	151600943	52.00	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND VEHICLE PARTS	620231
01/28/2016	151601008	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER #06 MTH	15781
01/28/2016	151601025	1,196.66	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	620778
01/28/2016	151601025	19.80	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS PARTS	620858
01/28/2016	151601025	150.60	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	620620
01/28/2016	200050110	649.90	LONGVIEW ALTERNATOR	199 E 34 6319 01 999 0 99 000	BUS PARTS	L79387

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01/07/2016	100065575	225.96	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	9918532913
01/04/2016	7372	541.48	MCALISTERS DELI	199 E 34 6411 01 999 0 99 000	TRANSPORTATION LUNCHEON/PER JUDY DOWNING	50001
01/12/2016	7413	95.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEE FOR CLASSES-TAPT TERI HALL	FVNN53H8G4
01/12/2016	7413	95.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEE FOR CLASSES-TAPT- PENNY PIKE	GRNWPCZJFY
01/12/2016	7413	95.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	REGISTRATION FEE FOR CLASSES-TAPT- TERESA PIERCE	JYNL24WKN7
01/30/2016	7467	116.63	COMFORT SUITES AT FR	199 E 34 6411 02 999 0 99 000	HOTEL ROOM 421	421-437340
01/21/2016	200050021	20.00	ETAPT	199 E 34 6495 00 999 0 99 000	ETAPT MEMBERSHIP FEE. JACK IRVIN	MEM 15/16
01/21/2016	200050033	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-54 PTISD VEHICLE INSPECTIONS	1094205
01/21/2016	200050033	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	V-2 PTISD VEHICLE INSPECTIONS	817041
01/21/2016	151600966	2,402.40	DELL MARKETING LP	199 E 34 6649 04 999 0 99 000	LAPTOPS FOR SHOP	XJW4RD2F2
01/07/2016	100065561	1,229.75	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	RANDOM 6 PANEL DRUG TESTING 12/02/15	183266
01/13/2016	3	1,051.75	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	RANDOM 6 PANEL DRUG TESTING 12/07/15	183514
01/29/2016	7386	176.11	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/13/2016	9	180.00	HALE, JERRY	199 E 36 6299 17 001 0 99 000	BRASS LESSONS FOR THE MONTHS OF SEPTEMBER - DECEMBER, 2015 12/7 & 14/15	1516
01/13/2016	10	220.00	HALE, TONI	199 E 36 6299 17 001 0 99 000	WOODWIND LESSONS FOR THE MONTHS OF SEPTEMBER - DECEMBER, 2015. 12/7 & 14/15	010416
01/13/2016	33	270.00	YOUNG, JAMES	199 E 36 6299 17 041 0 99 000	BAND PRIVATE LESSONS FOR THE MONTHS OF SEPTEMBER - DECEMBER, 2015. 12/2, 9, AND 16/15	0003
01/28/2016	200050114	100.00	MILLER, CALLIE	199 E 36 6299 21 001 0 91 000	CHOREOGRAPH PTHS DRILL TEAM CLOG ROUTINE AND TEACH CLINIC JAN 12-14, 2016	1
01/28/2016	200050114	300.00	MILLER, CALLIE	199 E 36 6299 21 001 0 91 000	CHOREOGRAPH PTHS DRILL TEAM CLOG ROUTINE AND TEACH CLINIC JAN 12-14, 2016	1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	2	75.00	BALL, PETER	199 E 36 6299 62 001 0 99 000	JUDGE FOR ACADEMIC UIL DEBATE HOSTED BY PTHS ON 1/08/16 AND 1/09/16	DEBATE01/8
01/13/2016	2	75.00	BALL, PETER	199 E 36 6299 62 001 0 99 000	JUDGE FOR ACADEMIC UIL DEBATE HOSTED BY PTHS ON 1/08/16 AND 1/09/16	DEBATE01/8
01/13/2016	17	75.00	PHILLIPS, BENJAMIN	199 E 36 6299 62 001 0 99 000	JUDGE FOR ACADEMIC UIL DEBATE HOSTED BY PTHS ON 1/08/16 AND 1/09/16	DEBATE 01/
01/13/2016	17	75.00	PHILLIPS, BENJAMIN	199 E 36 6299 62 001 0 99 000	JUDGE FOR ACADEMIC UIL DEBATE HOSTED BY PTHS ON 1/08/16 AND 1/09/16	DEBATE 01/
01/13/2016	18	75.00	PHILLIPS, HARRY	199 E 36 6299 62 001 0 99 000	ACADEMIC UIL MEET HOSTED BY PTHS ON 1/08/16 AND 1/09/16. DEBATE JUDGE	DEBATE001/
01/13/2016	18	75.00	PHILLIPS, HARRY	199 E 36 6299 62 001 0 99 000	ACADEMIC UIL MEET HOSTED BY PTHS ON 1/08/16 AND 1/09/16. DEBATE JUDGE	DEBATE001/
01/13/2016	24	75.00	RANDALL, AVERY	199 E 36 6299 62 001 0 99 000	JUDGE FOR ACADEMIC UIL DEBATE HOSTED BY PTHS ON 1/08/16 AND 1/09/16	DEBATE 01/
01/13/2016	24	75.00	RANDALL, AVERY	199 E 36 6299 62 001 0 99 000	JUDGE FOR ACADEMIC UIL DEBATE HOSTED BY PTHS ON 1/08/16 AND 1/09/16	DEBATE 01/
01/21/2016	200050008	75.00	BARRETTE, CHASE	199 E 36 6299 62 001 0 99 000	JUDGE FOR ACADEMIC UIL DEBATE HOSTED BY PTHS ON 1/08/16 AND 1/09/16	DEBATE01-8
01/28/2016	200050122	75.00	PHILLIPS, BENJAMIN	199 E 36 6299 62 001 0 99 000	UNION GROVE DEBATE TOURNAMENT. 1-23-16. JUDGE	DEBATE01/2
01/21/2016	200050074	1,150.00	TEXAS SHAKESPEARE FE	199 E 36 6299 64 001 0 99 000	HOST TEXAS SHAKESPEARE FESTIVAL EDUCATION TOUR IN FEBRUARY, 2016	WORKSHOP 1
01/19/2016	7435	56.46	WALMART COMMUNITY/GE	199 E 36 6399 23 041 0 99 000	SUPPLIES FOR YEARBOOK CLASS	08603
01/25/2016	7455	273.02	WALMART COMMUNITY/GE	199 E 36 6399 23 041 0 99 000	SUPPLIES FOR YEARBOOK CLASS	04117
01/28/2016	7466	65.36	WALMART COMMUNITY/GE	199 E 36 6399 93 001 0 99 000	ACADEC REGIONAL COMPETITION JAN 28-30, 2016. FRISCO, TX. SUPPLIES AND SNACKS FOR TRIP	04768

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065611	16.79	PROCELLS OFFICE PROD	199 E 36 6399 95 041 0 99 000	ELA SUPPLIES	121034
01/15/2016	7426	97.86	WALMART COMMUNITY/GE	199 E 36 6399 95 043 0 99 000	SUPPLIES FOR MATH/SCIENCE CLASS	04077
01/07/2016	100065636	3.97	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS 10/25/15 AND 10/27/15 V-6 G2500 VAN	20761076 1
01/10/2016	7408	323.40	EMBASSY SUITES HOTEL	199 E 36 6411 17 001 0 99 000	GROUP HOTEL ROOMS	GROUP-6225
01/21/2016	200050055	120.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR PTHS BAND STUDENTS AUDITIONING FOR AREA COMPETITION 1/8-1/9/16 IN RICHARDSON, TX	MEALS 01/8
01/21/2016	200050055	12.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	DINNER MEAL FOR JAZZ BAND STUDENTS PERFORMING FOR MLK CELEBRATION 01/15/16 AT LONGVIEW BUILDER'S ASSOCIATION	MEALS01/15
01/22/2016	7443	22.94	CHICKEN EXPRESS - MT	199 E 36 6411 17 001 0 99 000	MEALS FOR PTHS BAND STUDENTS FOR THE ALL-REGION BAND CLINIC/CONCERT JANUARY 22-23, 2016 IN MT. PLEASANT	589895
01/28/2016	200050123	60.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEALS FOR PTHS BAND STUDENTS FOR THE ALL-REGION BAND CLINIC/CONCERT JANUARY 22-23, 2016 IN MT. PLEASANT	MEALS 1/22
01/09/2016	7406	89.88	COMFORT SUITES - GRE	199 E 36 6411 18 001 0 99 000	HOTEL ROOM 225	225-436984
01/21/2016	200050055	48.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEALS FOR PTHS CHOIR STUDENTS AUDITIONING FOR AREA COMPETITION 1/8-1/9/16 IN COMMERCE, TX	MEALS 1/8-
01/07/2016	100065608	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	SPRING HILL TIS THE SEASON DEBATE TOURNAMENT. SPRING HILL, TX 12-05-15. MEALS	MEALS 12/0
01/07/2016	100065608	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	vWHITE OAK CASUAL DEBATE MEET. 1-02-16. WHITE OAK, TX. MEAL CASH	MEALS 01/0
01/28/2016	200050123	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	UNION GROVE DEBATE TOURNAMENT. 1-23-16. MEALS	MEALS 1/23
01/13/2016	100065661	100.00	REGION VII ESC	199 E 36 6411 64 001 0 99 000	REGISTRATION FOR THEATRE TEACHERS TO ATTEND REGION 7 UIL ONE ACT PLAY WORKSHOP	062080

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	100065661	100.00	REGION VII ESC	199 E 36 6411 64 001 0 99 000	12/3/15, J. HOUSE & R. HOUSE REGISTRATION FOR THEATRE TEACHERS TO ATTEND REGION 7 UIL ONE ACT PLAY WORKSHOP	062080
01/29/2016	7475	14.29	ESTILO GAUCHO	199 E 36 6411 71 001 0 22 000	12/3/15, J. HOUSE & R. HOUSE PRO START COMPETITION. JAN 29-30, 2016. FRISCO, TX -MEALS-	058990
01/31/2016	7487	38.88	SPRINGHILL SUTIES MA	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 210	210-67435
01/31/2016	7487	38.88	SPRINGHILL SUTIES MA	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 212	212-67436
01/31/2016	7487	40.53	SPRINGHILL SUTIES MA	199 E 36 6411 71 001 0 22 000	HOTEL ROOM 208	208-67434
01/31/2016	7486	52.00	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 516	516-839103
01/31/2016	7486	52.00	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 517	517-839103
01/31/2016	7486	56.28	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 518	518-839103
01/31/2016	7486	56.28	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 521	521-839103
01/31/2016	7486	54.14	HAMPTON INN & SUITES	199 E 36 6411 93 001 0 99 000	HOTEL ROOM 522	522-839103
01/07/2016	151600919	12.08	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	DECEMBER MILEAGE - TRAVEL TO AND FROM JH AND MIDDLE 5/6.	DEC. MILAG
01/10/2016	7408	785.98	EMBASSY SUITES HOTEL	199 E 36 6412 17 001 0 99 000	GROUP HOTEL ROOMS	GROUP-6225
01/13/2016	6	1,735.00	ECHO TOURS & CHARTER	199 E 36 6412 17 001 0 99 000	CHARTER BUS FOR PINE TREE BAND STUDENTS TO TRAVEL TO AREA COMPETITION 1/8/16-1/9/16 IN RICHARDSON, TX	31415
01/21/2016	151600981	20.00	MELTON, MARK	199 E 36 6412 17 001 0 99 000	REIMBURSEMENT FOR PAYMENT OF PINE TREE HS STUDENT ALL-STATE BAND FEES	MM16TMEA
01/21/2016	151600981	20.00	MELTON, MARK	199 E 36 6412 17 001 0 99 000	REIMBURSEMENT FOR PAYMENT OF PINE TREE HS STUDENT ALL-STATE BAND FEES	MM16TMEA
01/21/2016	151600981	20.00	MELTON, MARK	199 E 36 6412 17 001 0 99 000	REIMBURSEMENT FOR PAYMENT OF PINE TREE HS STUDENT ALL-STATE BAND FEES	MM16TMEA
01/21/2016	151600981	20.00	MELTON, MARK	199 E 36 6412 17 001 0 99 000	REIMBURSEMENT FOR PAYMENT OF PINE TREE HS STUDENT ALL-STATE BAND FEES	MM16TMEA
01/21/2016	200050055	480.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR PTHS BAND STUDENTS AUDITIONING FOR AREA COMPETITION 1/8-1/9/16 IN	MEALS 01/8

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050055	138.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	RICHARDSON, TX DINNER MEAL FOR JAZZ BAND STUDENTS PERFORMING FOR MLK CELEBRATION 01/15/16 AT LONGVIEW BUILDER'S ASSOCIATION	MEALS01/15
01/22/2016	7443	133.06	CHICKEN EXPRESS - MT	199 E 36 6412 17 001 0 99 000	MEALS FOR PTHS BAND STUDENTS FOR THE ALL-REGION BAND CLINIC/CONCERT JANUARY 22-23, 2016 IN MT. PLEASANT	589895
01/23/2016	7449	117.35	CHICK-FIL-A	199 E 36 6412 17 001 0 99 000	MEALS FOR PTHS BAND STUDENTS FOR THE ALL-REGION BAND CLINIC/CONCERT JANUARY 22-23, 2016 IN MT. PLEASANT	3929043
01/28/2016	200050123	348.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEALS FOR PTHS BAND STUDENTS FOR THE ALL-REGION BAND CLINIC/CONCERT JANUARY 22-23, 2016 IN MT. PLEASANT	MEALS 1/22
01/28/2016	200050125	2,284.50	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND - SOLO & ENSEMBLE CONTEST 2/5/16 AT PINE TREE HS	PTBND16SE
01/28/2016	200050125	74.00	REGION IV UIL MUSIC	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL BAND - SOLO & ENSEMBLE CONTEST 2/5/16 AT PINE TREE HS	PTBND16SE
01/09/2016	7406	89.88	COMFORT SUITES - GRE	199 E 36 6412 18 001 0 99 000	HOTEL ROOM 221	221-436987
01/09/2016	7406	89.88	COMFORT SUITES - GRE	199 E 36 6412 18 001 0 99 000	HOTEL ROOM 224	224-436984
01/21/2016	200050055	48.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR PTHS CHOIR STUDENTS AUDITIONING FOR AREA COMPETITION 1/8-1/9/16 IN COMMERCE, TX	MEALS 1/8-
01/21/2016	200050055	40.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEALS FOR PTHS CHOIR STUDENTS AUDITIONING FOR AREA COMPETITION 1/8-1/9/16 IN COMMERCE, TX	MEALS 1/8-
01/28/2016	200050125	840.00	REGION IV UIL MUSIC	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE HIGH SCHOOL CHOIR - SOLO & ENSEMBLE CONTEST 2/19/16 AT	PTCHOIR16S

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065608	30.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	ETBU SPRING HILL TIS THE SEASON DEBATE TOURNAMENT. SPRING HILL, TX 12-05-15. MEALS	MEALS 12/0
01/07/2016	100065608	60.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	vWHITE OAK CASUAL DEBATE MEET. 1-02-16. WHITE OAK, TX. MEAL CASH	MEALS 01/0
01/28/2016	200050123	66.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	UNION GROVE DEBATE TOURNAMENT. 1-23-16. MEALS	MEALS 1/23
01/31/2016	7487	77.75	SPRINGHILL SUTIES MA	199 E 36 6412 71 001 0 22 000	HOTEL ROOM 210	210-67435
01/31/2016	7487	77.75	SPRINGHILL SUTIES MA	199 E 36 6412 71 001 0 22 000	HOTEL ROOM 212	212-67436
01/31/2016	7487	81.05	SPRINGHILL SUTIES MA	199 E 36 6412 71 001 0 22 000	HOTEL ROOM 208	208-67434
01/31/2016	7486	208.01	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	HOTEL ROOM 516	516-839103
01/31/2016	7486	208.01	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	HOTEL ROOM 517	517-839103
01/31/2016	7486	225.13	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	HOTEL ROOM 518	518-839103
01/31/2016	7486	225.13	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	HOTEL ROOM 521	521-839103
01/31/2016	7486	216.57	HAMPTON INN & SUITES	199 E 36 6412 93 001 0 99 000	HOTEL ROOM 522	522-839103
01/21/2016	200050002	168.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE TEST	ENTRIES 01
01/21/2016	200050002	132.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE TEST	ENTRIES 01
01/21/2016	200050002	164.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE TEST	ENTRIES 01
01/21/2016	200050002	108.00	ATLANTA MIDDLE SCHOO	199 E 36 6412 95 041 0 99 000	MATH/SCIENCE TEST	ENTRIES 01
01/29/2016	7475	85.71	ESTILO GAUCHO	199 E 36 6412 CA 001 0 22 000	PRO START COMPETITION. JAN 29-30, 2016. FRISCO, TX -MEALS-	058990
01/10/2016	7408	215.60	EMBASSY SUITES HOTEL	199 E 36 6419 17 001 0 99 000	GROUP HOTEL ROOMS	GROUP-6225
01/06/2016	7400	2,295.00	PARENT BOOSTER USA I	199 E 36 6495 00 999 0 99 000	PARENT BOOSTER MEMBERSHIP RENEWALS	10626
01/13/2016	7417	319.50	PARENT BOOSTER USA I	199 E 36 6495 00 999 0 99 000	PARENT BOOSTER MEMBERSHIP RENEWALS	12154
01/15/2016	7425	25.68	PARENT BOOSTER USA I	199 E 36 6495 00 999 0 99 000	PARENT BOOSTER MEMBERSHIP RENEWALS	12200
01/07/2016	151600887	140.00	COMMEMORATIVE BRANDS	199 E 36 6499 18 001 0 99 000	LETTER JACKETS FOR PTHS CHOIR MEMBERS	0830907001
01/07/2016	151600887	490.00	COMMEMORATIVE BRANDS	199 E 36 6499 21 001 0 91 000	LETTER JACKETS FOR DRILL TEAM MEMBERS	0835949001
01/08/2016	7403	40.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 64 041 0 99 000	FOOD FOR JH THEATRE ONE ACT PLAY REHEARSAL 1/8/16	295745
01/12/2016	7414	65.12	WALMART COMMUNITY/GE	199 E 36 6499 64 041 0 99 000	FOOD FOR JUNIOR HIGH DRAMA STUDENTS FOR ONE ACT PLAY	09728

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01/15/2016	7424	25.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 64 041 0 99 000	PERFORMANCE 1/12/16 TO BE HELD AT HIGH SCHOOL THEATRE FOOD FOR STUDENT VOLUNTEERS WORKING AT UIL ONE ACT PLAY COMPETITION 1/16/16 AT PINE TREE HIGH SCHOOL	297749
01/15/2016	7424	40.00	LITTLE CAESAR'S PIZZ	199 E 36 6499 64 041 0 99 000	FOOD FOR JH THEATRE ONE ACT PLAY REHEARSAL 1/15/16	297748
01/15/2016	7426	28.07	WALMART COMMUNITY/GE	199 E 36 6499 64 041 0 99 000	PURCHASE SUPPLIES FOR JH DRAMA ONE-ACT PLAY, SUCH AS	07706
01/28/2016	7466	65.36	WALMART COMMUNITY/GE	199 E 36 6499 93 001 0 99 000	ACADEC REGIONAL COMPETITION JAN 28-30, 2016. FRISCO, TX. SUPPLIES AND SNACKS FOR TRIP	04768
01/22/2016	7448	94.65	WALMART COMMUNITY/GE	199 E 36 6499 94 041 0 99 000	SUPPLIES FOR UIL CELEBRATION 1/22/16	01812
01/21/2016	200050005	48.00	B & L TROPHY	199 E 36 6499 95 043 0 99 000	MATH/SCIENCE TROPHY	20150897
01/21/2016	200050005	46.00	B & L TROPHY	199 E 36 6499 95 043 0 99 000	MATH/SCIENCE TROPHY	20150897
01/21/2016	200050005	44.00	B & L TROPHY	199 E 36 6499 95 043 0 99 000	MATH/SCIENCE TROPHY	20150897
01/21/2016	200050005	312.50	B & L TROPHY	199 E 36 6499 95 043 0 99 000	MATH/SCIENCE TROPHY	20150897
01/13/2016	11	2,100.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 12/01-12/28/15	28143
01/04/2016	7365	46.75	SAFRAN	199 E 41 6218 00 750 0 99 P00	PENINGER	UZTX-1F974
01/04/2016	7365	46.75	SAFRAN	199 E 41 6218 00 750 0 99 P00	SAUNDERS	UZTX-1F974
01/04/2016	7365	46.75	SAFRAN	199 E 41 6218 00 750 0 99 P00	FLUELLEN	UZTX-1F974
01/04/2016	7365	46.75	SAFRAN	199 E 41 6218 00 750 0 99 P00	UNDERWOOD	UZTX-1F974
01/07/2016	100065618	45.75	SAFRAN	199 E 41 6218 00 750 0 99 P00	FINGERPRINTING DISTRICT EMPLOYEES: NOV 2015 #05 MTH	605569
01/21/2016	200050015	46.71	CHILDERS, JULIA	199 E 41 6218 00 750 0 99 P00	REIMBURSEMENT FOR FINGERPRINTING	RECP0104
01/07/2016	100065572	345.00	FERGUSON, MELANIE	199 E 41 6219 00 750 0 99 000	VARIOUS ACCOUNTING SERVICES IN THE BUSINESS OFFICE AS NEEDED DUE TO ABSENCES OF PERSONNEL AND PERSONNEL CHANGING POSITIONS	1250MF
01/21/2016	200050022	570.00	FERGUSON, MELANIE	199 E 41 6219 00 750 0 99 000	VARIOUS ACCOUNTING SERVICES IN THE BUSINESS OFFICE AS NEEDED DUE TO ABSENCES OF PERSONNEL AND PERSONNEL CHANGING POSITIONS.	1251MF

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01/21/2016	200050049	24.00	NCTC	199 E 41 6219 00 750 0 99 P00	01/08-20/16 NATIONAL CRIMINAL HISTORY REPORTS FROM 12/22/15 -01/15/16 #07 MTH	431076
01/28/2016	200050135	45.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORY REPORTS FROM 12/2015 #06 MTH	CRS-201512
01/29/2016	7386	504.92	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7386	1,127.85	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #07 COPIER BASE CHARGES DEC 2015, OVERAGES 10/21-11/21/15	701923645A
01/29/2016	7388	85.24	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/29/2016	7388	692.49	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/13/2016	20	11,260.00	POPULATION & SURVEY	199 E 41 6291 03 750 0 99 000	DEMOGRAPHICS STUDY TO GEO-CODE THE CURRENT STUDENT POPULATION AND PROVIDE ATTENDANCE ZONE PLANNING OPTIONS	CONSULTING
01/07/2016	151600914	222.04	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 12/15 AND 12/18/15.	15-12103
01/07/2016	151600914	475.28	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICE: 12/01, 12/03, 12/08, AND 12/11/15.	15-12066
01/28/2016	151601024	288.08	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	ARMORED SERVICES: 12/30/15, 01/05/16, AND 01/08/16.	16-01067
01/06/2016	7401	19.92	WALMART COMMUNITY/GE	199 E 41 6396 00 750 0 99 PR0	TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD ITEMS FOR EVENTS THROUGHOUT DISTRICT.	01458
01/12/2016	7412	300.00	SURVEY MONKEY.COM LL	199 E 41 6396 00 750 0 99 PR0	1 YEAR GOLD PLAN MEMBERSHIP	25651563
01/28/2016	200050143	61.20	VERITIV OPERATING CO	199 E 41 6396 00 750 0 99 PR0	COPY PAPER	809-803479
01/13/2016	7416	26.55	PACK N MAIL	199 E 41 6399 00 701 0 99 000	SUPPLIES FOR SUPERINTENDENT	LK214893
01/28/2016	200050143	81.60	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	COPY PAPER	809-803479
01/28/2016	200050143	-4.08	VERITIV OPERATING CO	199 E 41 6399 00 701 0 99 000	COPY PAPER	809-803479
01/28/2016	200050143	102.00	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	COPY PAPER	809-803479
01/07/2016	100065588	120.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	1095 C ENVELOPES	106820

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	4	25.00	COOPER, MARGARET	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PAY F
01/13/2016	5	15.00	CORT FURNITURE RENTA	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PAY F
01/13/2016	8	30.00	GILL, MELISSA	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PAY F
01/13/2016	15	30.00	MCFARLAND FAMILY HOL	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PAY F
01/13/2016	23	289.00	RABO BUSINESS FORMS	199 E 41 6399 00 750 0 99 000	1099/W-2 FORM/ENVELOPE STOCK REPLENISHMENT	12006
01/13/2016	26	30.00	ROBERTS, LEOPOLDINE	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PAY F
01/13/2016	28	25.00	TATUM, KARY	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PAY F
01/13/2016	32	25.00	WESTBROOK, PATRICIA	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PAY F
01/28/2016	151601007	-0.44	ELLIOTT ELECTRIC SUP	199 E 41 6399 00 750 0 99 000	BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016	16-34732-0
01/28/2016	200050126	25.00	RODGERS, JEAN	199 E 41 6399 00 750 0 99 000	STOP PAYMENT FEE	STOP PYMT
01/28/2016	200050143	81.60	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	COPY PAPER	809-803479
01/13/2016	151600946	80.99	SCHOOL OUTFITTERS	199 E 41 6399 00 750 0 99 FOU	PURCHASE OFFICE CHAIR FOR NEW CLERICAL TO COMMUNITY RESOURCES, EDUCATION FOUNDATION AND SPORTS MARKETING	INV1188950
01/28/2016	200050143	81.60	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	COPY PAPER	809-803479
01/29/2016	7388	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/13/2016	31	7.32	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	BUSINESS OFFICE SHIPPING CHARGES 2015-2016	T5530T525
01/28/2016	200050141	7.32	UNITED PARCEL SERVIC	199 E 41 6399 01 750 0 99 000	BUSINESS OFFICE SHIPPING CHARGES 2015-2016	0000T5530T
01/29/2016	7477	123.88	WALMART COMMUNITY/GE	199 E 41 6399 10 702 0 99 000	BOARD MEETING SUPPLIES	02082
01/26/2016	7459	532.48	OMNI HOTELS & RESORT	199 E 41 6411 00 701 0 99 000	HOTEL ROOM 514	514-136012
01/26/2016	7459	70.00	OMNI HOTELS & RESORT	199 E 41 6411 00 701 0 99 000	HOTEL ROOM 514	514-136012
01/30/2016	7468	285.02	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	HOTEL ROOM 1203	1203-54401
01/08/2016	7402	268.20	AMERICAN AIRLINES	199 E 41 6419 00 702 0 99 000	BOARD MEMBER PAT NOON TO ATTEND THE THIRD SESSION FOR LEADERSHIP TASB - CORPUS CHRISTI - FEB. 24 - 27, 2016.	GNAOLH
01/23/2016	7452	44.00	SAMS CLUB DIRECT	199 E 41 6495 00 750 0 99 000	GIRLS AND BOYS BASKETBALL CONCESSION ITEMS FOR 2016 SEASON	087565
01/13/2016	151600954	60.00	TASPA	199 E 41 6495 00 750 0 99 P00	TASPA MEMBERSHIP DUES FOR MELISSA BURDA	MEMBER 201
01/25/2016	7455	22.70	WALMART COMMUNITY/GE	199 E 41 6499 00 701 0 99 000	FOOD OR SNACKS FOR SUPERINTENDENT'S	01192

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01/27/2016	7465	33.96	WALMART COMMUNITY/GE	199 E 41 6499 00 701 0 99 000	ADMINISTRATOR MEETINGS FOOD OR SNACKS FOR SUPERINTENDENT'S	02814
01/07/2016	100065541	3,744.00	ABC PRINTING	199 E 41 6499 00 750 0 99 PRO	ADMINISTRATOR MEETINGS DESIGN, PRINTING, FOLDING AND MAIL SERVICE FEE FOR DISTRICT NEWSLETTER	130801
01/13/2016	30	156.36	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2015-2016-DEC 13, 2015	489946
01/21/2016	200050075	500.00	THE SUMMIT CLUB	199 E 41 6499 03 750 0 99 000	RESERVATION DEPOSIT FOR SUMMIT CLUB ON 8-18-15 FOR LEADERSHIP ACADEMY	DINNER 08/
01/13/2016	151600934	2,176.04	DELL MARKETING LP	199 E 41 6639 01 750 0 99 000	TWO DELL LATITUDE LAPTOPS	XJTX86PP9
01/07/2016	151600895	2,000.00	EAST TEXAS FIRE PROT	199 E 51 6245 01 999 0 99 000	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS	81589
01/13/2016	151600951	1,700.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2343
01/13/2016	151600951	1,200.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2343
01/13/2016	151600951	1,750.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2343
01/13/2016	151600951	1,700.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2343
01/13/2016	151600951	1,200.00	ELITE REFINISHERS	199 E 51 6246 01 041 0 99 000	SEMI-ANNUAL SCREEN AND RECOAT OF GYM FLOORS	2343
01/08/2016	7315	17,290.10	THYSSENKRUPP ELEVATO	199 E 51 6246 01 999 0 99 000	ELEVATOR MAINTENANCE 1/1/16-12/31/16	3002275770
01/07/2016	100065632	11,250.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TREATMENT OF \$500.00 FOR	1135

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065569	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 02 001 0 99 000	2015-2016 SCHOOL YEAR PUMP GREASE TRAP AT 9TH GRADE CAFETERIA	28657
01/13/2016	29	1,176.00	TECHLINE SPORTS LIGH	199 E 51 6249 02 995 0 99 000	ECOLINK WIRELESS CONTROL MONTHLY COMMUNICATION FOR ATHLETIC COMPLEX STADIUM LIGHTS 7-1-2015 TO 6-30-2017	13005.1
01/07/2016	151600925	5,650.00	STORER EQUIPMENT COM	199 E 51 6249 02 999 0 99 000	LABOR TO PROGRAM BUILDING AUTOMATION SYSTEM TO PROVIDE A PARALLEL SCHEDULE IN SCHOOLDUDE FS AUTOMATION SYSTEM	JC25922
01/13/2016	100065654	130.00	EQUIPMENT DEPOT LTD	199 E 51 6249 02 999 0 99 000	SERVICE CHARGE TO INSPECT LEAK ON FORKLIFT	51076775
01/21/2016	151600995	380.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES SEPTEMBER 22 2015 TO JUNE 2016	48506
01/21/2016	151600995	429.33	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES SEPTEMBER 22 2015 TO JUNE 2016	48507
01/21/2016	151600995	1,264.88	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO JUNE 2016	48566
01/07/2016	100065555	3,085.00	BUCHANAN FENCE COMPA	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO INSTALL A FENCE ON THE EAST SIDE OF THE ELEMENTARY STAFF PARKING LOT	121215b1
01/21/2016	200050004	7,500.00	B & D ELECTRICAL CON	199 E 51 6249 04 999 0 99 000	MATERIAL AND LABOR TO REPLACE A DAMAGED PARKING LOT POLE LIGHT AND FIXTURES DAMAGED BY JOYCE CRANE WHILE COMPLETING REPAIRS FOR TECHLINE SPORTS LIGHTING	0815-5870
01/07/2016	100065571	531.49	FAST SIGNS	199 E 51 6249 13 999 0 99 000	LABOR AND MATERIAL TO INSTALL 16 2 SIDED 36X24 BANNERS PIRATE STADIUM	379-24385
01/21/2016	200050030	2,043.00	HAYES-MILLER ROOFING	199 E 51 6249 14 999 0 99 000	LABOR AND MATERIALS FOR ROOF REPAIRS AT THE ELEMENTARY AND 9TH GRADE	15343SV01
01/08/2016	7313	373.08	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	SERVICE PERIOD 12/1 - 12/31/15 #06 MTH	0070-00238
01/08/2016	7313	373.08	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	SERVICE PERIOD 12/1 -	0070-00238

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/08/2016	7313	186.54	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	12/31/15 #06 MTH SERVICE PERIOD 12/1 -	0070-00238
01/08/2016	7313	186.54	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	12/31/15 #06 MTH SERVICE PERIOD 12/1 -	0070-00238
01/08/2016	7313	186.54	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	12/31/15 #06 MTH SERVICE PERIOD 12/1 -	0070-00238
01/08/2016	7313	186.54	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	12/31/15 #06 MTH SERVICE PERIOD 12/1 -	0070-00238
01/08/2016	7313	621.80	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	12/31/15 #06 MTH SERVICE PERIOD 12/1 -	0070-00238
01/08/2016	7313	2,031.18	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	12/31/15 #06 MTH SERVICE PERIOD 12/1 -	0070-00238
01/08/2016	7311	3,770.37	AT&T	199 E 51 6257 34 999 0 99 000	12/31/15 #06 MTH SERVICE PERIOD	903114-000
01/29/2016	7382	625.05	AT&T	199 E 51 6257 34 999 0 99 000	12/15/15-01/14/16 #07 MTH SERVICE PERIOD: JAN #07 MTH	214165-257
01/13/2016	100065650	50.98	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 10/26-11/24/15 #5 MTH	13224252-1
01/13/2016	100065650	47.65	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/05-12/04/15 #6 MTH	23641900-1
01/13/2016	100065650	75.06	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/17-12/16/15 #6 MTH	35002260-1
01/13/2016	100065650	48.12	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/17-12/16/15 #6 MTH	35008246-1
01/13/2016	100065650	82.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/17-12/17/15 #6 MTH	35009700-1
01/13/2016	100065650	43.13	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 11/17-12/17/15 #6 MTH	35009760-1
01/13/2016	100065645	72.30	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 11/24-12/28/15 #07 MTH	3036837449
01/21/2016	200050014	337.17	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 11/21-12/28/15 #06 MTH	8000007813
01/07/2016	151600876	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: HS	536259
01/07/2016	151600876	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: JR HS	536258
01/07/2016	151600876	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES: MIDDLE	536265
01/07/2016	151600876	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES: ELEM	536262
01/07/2016	151600876	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES: INT	536266
01/07/2016	151600876	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES: PRI	536263
01/08/2016	7311	4,564.60	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD	903295-500

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					12/25/15-01/24/16 #07 MTH	
01/07/2016	151600876	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ERC	536261
01/07/2016	151600876	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ADMIN	536260
01/13/2016	27	19,897.21	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/13/2016	27	7,373.60	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/13/2016	27	5,336.62	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/13/2016	27	7,116.87	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/13/2016	27	5,431.74	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/13/2016	27	3,244.25	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/13/2016	27	5,929.72	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/13/2016	27	13,028.66	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/21/2016	200050014	4,567.90	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 11/21-12/28/15 #06 MTH	8000007813
01/07/2016	100065545	992.08	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 11/14-12/15/15 #06 MTH	3036838251
01/21/2016	200050003	1,097.13	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 12/16/15-01/14/16 #07 MTH	3036838251
01/21/2016	200050014	315.62	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 11/21-12/28/15 #06 MTH	8000007813
01/13/2016	100065645	650.72	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 11/24-12/28/15 #07 MTH	3036837449
01/21/2016	200050014	323.52	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD: 11/21-12/28/15 #06 MTH	8000007813
01/07/2016	100065545	219.45	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 11/24-12/28/15 #07 MTH	3036838519
01/07/2016	100065545	167.46	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 11/14-12/15/15 #06 MTH	3036837805
01/21/2016	200050003	205.50	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 12/16/15-01/14/16 #07 MTH	3036837805
01/21/2016	200050014	290.91	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD: 11/21-12/28/15 #06 MTH	8000007813

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065545	430.71	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 11/14-12/15/15 #06 MTH	3036838028
01/21/2016	200050003	513.65	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 12/16/15-01/14/16 #07 MTH	3036838028
01/21/2016	200050014	592.64	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD: 11/21-12/28/15 #06 MTH	8000007813
01/13/2016	100065650	388.16	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/17-12/17/15 #6 MTH	35009760-1
01/13/2016	100065650	203.45	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/17-12/17/15 #6 MTH	35009800-1
01/13/2016	100065650	886.33	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/17-12/17/15 #6 MTH	35009950-1
01/13/2016	100065650	165.86	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD 11/17-12/17/15 #6 MTH	35010000-1
01/13/2016	100065650	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 11/10-12/10/15 #06 MTH	23450500-1
01/13/2016	100065650	743.55	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD 11/17-12/17/15 #6 MTH	35009700-1
01/13/2016	100065650	110.85	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/26-11/24/15 #5 MTH	13224254-1
01/13/2016	100065650	458.79	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/26-11/24/15 #5 MTH	13224252-1
01/13/2016	100065650	111.87	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/26-11/24/15 #5 MTH	13224258-1
01/13/2016	100065650	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD 10/26-11/24/15 #5 MTH	13224260-1
01/13/2016	100065650	428.84	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 11/05-12/04/15 #6 MTH	23641900-1
01/13/2016	100065650	582.71	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 11/17-12/16/15 #6 MTH	35008250-1
01/13/2016	100065650	310.97	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD 11/17-12/16/15 #6 MTH	35008256-1
01/13/2016	100065650	675.59	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD 11/17-12/16/15 #6 MTH	35002260-1
01/13/2016	100065650	433.10	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 11/17-12/16/15 #6 MTH	35008246-1
01/13/2016	100065650	82.80	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD 11/17-12/16/15 #6 MTH	35008247-1
01/13/2016	100065650	215.66	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 10/26-11/24/15	13223762-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	100065650	104.00	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#5 MTH SERVICE PERIOD 11/10-12/10/15	23450498-1
01/13/2016	100065650	175.69	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#6 MTH SERVICE PERIOD 11/09-12/10/15	23460475-1
01/13/2016	100065650	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#6 MTH SERVICE PERIOD 11/04-12/05/14	23600750-1
01/13/2016	100065650	308.81	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	# 6 MTH SERVICE PERIOD 11/04-12/04/15	23600800-1
01/13/2016	100065650	268.37	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#6 MTH SERVICE PERIOD 11/17-12/16/15	35009220-1
01/13/2016	100065650	145.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#6 MTH SERVICE PERIOD 11/05-12/04/15	23642275-1
01/13/2016	100065650	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#6 MTH SERVICE PERIOD 11/05-12/04/15	23642741-1
01/13/2016	100065650	65.78	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#6 MTH SERVICE PERIOD 11/05-12/04/15	23642742-1
01/13/2016	100065650	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#6 MTH SERVICE PERIOD 11/05-12/04/15	23642743-1
01/13/2016	100065650	331.46	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	#6 MTH SERVICE PERIOD 11/17-12/17/15	35009754-1
01/13/2016	100065650	480.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#6 MTH SERVICE PERIOD 11/10-12/10/15	23450510-1
01/13/2016	100065650	169.29	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#6 MTH SERVICE PERIOD 11/04-12/04/15	23622150-1
01/13/2016	100065650	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	#6 MTH SERVICE PERIOD 11/17-12/17/15	35009750-1
01/13/2016	25	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS JAN #07 MTH	062174
01/13/2016	27	4,599.02	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD DEC 2015 #06 MTH	9652433040
01/08/2016	7316	1,284.78	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD: 11/21 - 12/20/15 #06 MTH	9757515261
01/29/2016	7386	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	265.20	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/07/2016	151600904	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 01/14/16 #07 MTH	15717Q-1

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
01/07/2016	151600924	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	BR47119
01/28/2016	151601014	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 02/11/16 #08 MTH	15717R-1
01/13/2016	100065644	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230208409
01/13/2016	100065644	67.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230208413
01/13/2016	100065644	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230208414
01/13/2016	100065644	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230208412
01/13/2016	100065644	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230215818
01/13/2016	100065644	66.62	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230215821
01/13/2016	100065644	67.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230215822
01/13/2016	100065644	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230215823
01/13/2016	100065644	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230223092
01/13/2016	100065644	153.01	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230223093
01/13/2016	100065644	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH	1230223094

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01/13/2016	100065644	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	2016 UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH	1230230712
01/13/2016	100065644	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	2016 UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH	1230230715
01/13/2016	100065644	67.83	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	2016 UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH	1230230716
01/13/2016	100065644	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	2016 UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH	1230230717
01/21/2016	200050037	32.75	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	DIAGNOSE AND REPAIR CHAIN SAW	548911
01/07/2016	100065626	93.92	SUPPLYWORKS	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND H.S. (JAN, ORDER)	354648214
01/07/2016	151600883	346.00	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600883	51.98	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600883	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600883	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600883	100.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600915	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626416
01/07/2016	151600915	30.75	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626416
01/07/2016	151600915	64.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626416
01/07/2016	151600915	339.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626416
01/07/2016	151600915	303.10	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626416
01/07/2016	151600915	39.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626416
01/07/2016	151600915	35.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	3627252

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					AND M5/6 (JAN. ORDER)	
01/28/2016	151601001	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	231394
01/28/2016	151601001	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	231394
01/28/2016	151601001	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	231394
01/28/2016	151601001	44.40	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)	231394
01/07/2016	151600883	346.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614
01/07/2016	151600883	133.68	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614
01/07/2016	151600883	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614
01/07/2016	151600883	200.64	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614
01/07/2016	151600883	59.82	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614
01/07/2016	151600921	133.20	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121347
01/07/2016	151600921	171.35	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121347
01/07/2016	151600921	158.18	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121347
01/07/2016	151600921	28.31	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121347
01/07/2016	151600921	56.45	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121347
01/07/2016	151600921	20.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121346
01/13/2016	151600949	0.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614-1
01/13/2016	151600949	0.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614-1
01/13/2016	151600949	139.56	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614-1
01/13/2016	151600949	0.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	151600949	0.00	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614-1
01/07/2016	100065626	-43.92	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CM INV #353031388	354533184
01/07/2016	100065626	93.92	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND H.S. (JAN, ORDER)	354648214
01/07/2016	100065626	43.92	SUPPLYWORKS	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND H.S. (JAN, ORDER)	354648214
01/07/2016	151600883	369.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600883	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600883	139.56	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600883	25.99	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND HIGH SCHOOL (JAN. ORDER)	229519
01/07/2016	151600915	21.60	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626418
01/07/2016	151600915	36.90	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626418
01/07/2016	151600915	18.75	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626418
01/07/2016	151600915	64.95	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626418
01/07/2016	151600915	226.00	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (JAN. ORDER)	3626418
01/21/2016	151600959	9.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	PARTS FOR A POWERFLITE MULTI-WASH SCRUBBER	229212
01/28/2016	151601001	346.00	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER)	231267
01/28/2016	151601001	221.70	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER)	231267
01/28/2016	151601001	133.68	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER)	231267
01/28/2016	151601001	139.56	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER)	231267
01/28/2016	151601001	92.10	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER)	231267
01/28/2016	151601001	207.44	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (FEB.	231335

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01/28/2016	151601001	432.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	ORDER) CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (FEB. ORDER)	231335
01/28/2016	151601001	369.50	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (FEB. ORDER)	231335
01/28/2016	151601001	122.07	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (FEB. ORDER)	231335
01/28/2016	151601001	22.05	BAXTER SALES CO INC	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (FEB. ORDER)	231335
01/07/2016	100065626	-46.96	SUPPLYWORKS	199 E 51 6397 01 102 0 99 000	CM INV #353031388	354533184
01/07/2016	151600883	258.65	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614
01/07/2016	151600883	259.50	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614
01/07/2016	151600915	21.60	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)	3628678
01/07/2016	151600921	20.79	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121347
01/07/2016	151600921	56.62	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121346
01/07/2016	151600921	133.20	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121346
01/07/2016	151600921	13.86	SIERRA PACKAGING	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND J.H. (JAN. ORDER)	121346
01/13/2016	151600949	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614-1
01/13/2016	151600949	0.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND JR.H. (JAN. ORDER)	229614-1
01/21/2016	151600983	93.90	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)	3632355
01/28/2016	151601001	443.40	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER)	231267
01/28/2016	151601001	346.00	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER)	231267
01/28/2016	151601001	54.44	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR INT.	231267

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01/28/2016	151601001	75.08	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND M5/6 (FEB. ORDER) CUSTODIAL SUPPLIES FOR INT.	231267
01/07/2016	100065626	93.92	SUPPLYWORKS	199 E 51 6397 01 103 0 99 000	AND M5/6 (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIMARY AND CENTRAL OFFICE (JAN. ORDER)	354648206
01/07/2016	151600915	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	43.30	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	24.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	37.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	44.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	40.80	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	36.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	34.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3626413
01/07/2016	151600915	26.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. (JAN. ORDER)	3627249
01/07/2016	100065626	46.96	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND CENTRAL OFFICE (JAN. ORDER)	354648206
01/07/2016	100065626	31.90	SUPPLYWORKS	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND CENTRAL OFFICE (JAN. ORDER)	354648206
01/07/2016	151600921	93.10	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	121276
01/07/2016	151600921	92.13	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE (JAN. ORDER)	121276
01/07/2016	151600921	56.45	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR	121276

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01/07/2016	151600921	49.87	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (JAN. ORDER) CUSTODIAL SUPPLIES FOR	121276
01/28/2016	151601001	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CENTRAL OFFICE (JAN. ORDER) CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (FEB. ORDER)	231335
01/28/2016	151601001	66.88	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND CENTRAL OFFICE (FEB. ORDER)	231335
01/07/2016	100065575	117.30	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC 2015	9924870018
01/07/2016	100065580	67.72	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC. 2015	825330
01/07/2016	100065589	106.75	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS FOR OCT. - DEC. 2015	967167
01/07/2016	151600921	13.12	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	ORDERING PARTS TO FIX ELEM. BUFFER (JAN. ORDER)	121349
01/07/2016	151600921	10.00	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	ORDERING PARTS TO FIX ELEM. BUFFER (JAN. ORDER)	121349
01/21/2016	151600959	8.84	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PARTS FOR A POWERFLITE MULTI-WASH SCRUBBER	229212
01/21/2016	151600969	114.75	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	ROLLER BRUSH FOR A WINDSOR S15 VACUUM CLEANER	INV54373
01/21/2016	151600969	45.25	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	WINDSOR PARTS FOR CHARIOT BURNISHER AND VACUUM CLEANER	INV50613
01/21/2016	151600969	43.90	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	WINDSOR PARTS FOR CHARIOT BURNISHER AND VACUUM CLEANER	INV50613
01/21/2016	151600969	320.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	WINDSOR PARTS FOR CHARIOT BURNISHER AND VACUUM CLEANER	INV50613
01/21/2016	151600969	291.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	WINDSOR PARTS FOR CHARIOT BURNISHER AND VACUUM CLEANER	INV49597
01/28/2016	200050082	96.00	A BARGAS & ASSOCIATE	199 E 51 6397 01 999 0 99 000	CHAIR FEET FOR FOLDING CHAIRS DISTRICT WIDE	201774
01/13/2016	151600928	50.74	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	FACILITY SVCS VEHICLE PARTS	2-788171
01/07/2016	151600922	36.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	24X18 ALUMINUM SIGN "DO NOT ENTER" FOR MS PARKING LOST	44293
01/28/2016	200050127	1,791.20	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	6' EASY RIDER SPPED BUMB, SPEED BUMP END CAP AND ASPHALT SPIKES JH	S15-4431

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	200050127	143.60	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	6' EASY RIDER SPPED BUMB, SPEED BUMP END CAP AND ASPHALT SPIKES JH	S15-4431
01/28/2016	200050127	100.00	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	6' EASY RIDER SPPED BUMB, SPEED BUMP END CAP AND ASPHALT SPIKES JH	S15-4431
01/28/2016	200050127	338.40	SA-SO COMPANY	199 E 51 6397 05 999 0 99 000	6' EASY RIDER SPPED BUMB, SPEED BUMP END CAP AND ASPHALT SPIKES JH	S15-4431
01/07/2016	100065565	240.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	CEILING TILE FOR H.S.	134061
01/07/2016	100065627	160.00	SWORD CO.	199 E 51 6399 00 001 0 99 000	LOCK CYLINDERS FOR EXCELL ROOMS 705 706 707 AND BREAK ROOM	240294
01/07/2016	100065627	6.84	SWORD CO.	199 E 51 6399 00 001 0 99 000	LOCK CYLINDERS FOR EXCELL ROOMS 705 706 707 AND BREAK ROOM	240294
01/07/2016	100065635	14.00	TRANE	199 E 51 6399 00 001 0 99 000	GAS VALVE FOR FURNACE HIGH SCHOOL ROOM 816	316643X
01/07/2016	151600881	19.16	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	WATER PRESSURE SWITCH HS LIFE SKILLS ROOM 210	149184
01/07/2016	151600886	238.50	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	DOUBLE SHAFT BLOWER MOTOR HS ROOM 707	118513240
01/07/2016	151600886	-4.77	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	DOUBLE SHAFT BLOWER MOTOR HS ROOM 707	118513240
01/28/2016	200050099	98.30	GRAINGER INC	199 E 51 6399 00 001 0 99 000	BULBS FOR H.S.CAMPUS	9935485467
01/28/2016	200050137	99.66	TRANE	199 E 51 6399 00 001 0 99 000	HOT SURFACE IGNITOR FOR RTU-5 HS THEATER	355362X
01/28/2016	200050137	12.00	TRANE	199 E 51 6399 00 001 0 99 000	HOT SURFACE IGNITOR FOR RTU-5 HS THEATER	355362X
01/07/2016	100065575	249.12	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLOURSCENT BULBS FOR J.H.	9918867517
01/07/2016	100065575	260.40	GRAINGER INC	199 E 51 6399 00 041 0 99 000	FLOURSCENT BULBS FOR J.H.	9918867517
01/07/2016	151600886	251.25	COBURN'S LONGVIEW (1	199 E 51 6399 00 041 0 99 000	6 GAL 120V ELECTRIC WATER TANK FOR JH CUSTODIAL CLOSET LIBRARY	118524055
01/07/2016	151600886	-5.03	COBURN'S LONGVIEW (1	199 E 51 6399 00 041 0 99 000	6 GAL 120V ELECTRIC WATER TANK FOR JH CUSTODIAL CLOSET LIBRARY	118524055
01/07/2016	151600922	16.00	SIGN PRO	199 E 51 6399 00 041 0 99 000	ENTRANCE SIGN FOR VISITOR SIGN IN OFF DOOR WHITE DECAL	44318

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01/28/2016	200050137	399.84	TRANE	199 E 51 6399 00 043 0 99 000	JH CIRCUIT BOARD FOR MIDDLE SCHOOL ROOM 120	347629X
01/28/2016	200050137	17.00	TRANE	199 E 51 6399 00 043 0 99 000	CIRCUIT BOARD FOR MIDDLE SCHOOL ROOM 120	347629X
01/07/2016	100065599	312.86	NATIONAL WHOLESALE S	199 E 51 6399 00 101 0 99 000	ZURN 3/4TS URINAL 1.0GPF ELEMENTARY BOYS RESTROOM UPSTAIRS	S1833034.0
01/21/2016	151600979	250.00	LOCK DOC INC.	199 E 51 6399 00 101 0 99 000	LCN DOOR CLOSER FOR FRONT DOOR ELEMENTARY	41013
01/28/2016	200050100	83.00	HANGSAFE HOOKS	199 E 51 6399 00 101 0 99 000	POLYCARBONATE HOOKS W/SS SCREWS AND WASHERS FOR ELEMENTARY	260022
01/28/2016	200050115	112.22	NATIONAL WHOLESALE S	199 E 51 6399 00 103 0 99 000	IGNITOR ASSEMBLY FOR PRIMARY KITCHEN WATER HEATER AND IGNITION CONTROL BOARD FOR STOCK	S1851734.0
01/28/2016	200050137	259.74	TRANE	199 E 51 6399 00 103 0 99 000	INDUCED DRAFT BLOWER FOR GAS FURNACE PRIMARY ROOM 33	361874X
01/28/2016	200050137	25.00	TRANE	199 E 51 6399 00 103 0 99 000	INDUCED DRAFT BLOWER FOR GAS FURNACE PRIMARY ROOM 33	361874X
01/07/2016	100065546	101.51	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	P974651
01/07/2016	100065546	29.25	BAKER DISTRIBUTING C	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	P989857
01/07/2016	100065556	90.00	CAPS AND TEES	199 E 51 6399 00 999 0 99 000	PORT AUTHORITY POLO ITEM #K528 TRUE NAVY PINE TREE ISD FACILITY SERVICES LOGO FOR AMBER HARGROVE	5576
01/07/2016	100065567	16.49	ECOLAB EQUIPMENT CAR	199 E 51 6399 00 999 0 99 000	SLIDE DOOR FOR DISH MACHINE MIDDLE SCHOOL KITCHEN	94081271
01/07/2016	100065570	68.09	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	16-30489-0
01/07/2016	100065575	140.16	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	9914118758
01/07/2016	100065575	220.43	GRAINGER INC	199 E 51 6399 00 999 0 99 000	COMBUSTIBLE GAS LEAK DETECTOR FOR PLUMBING M30	9920820769
01/07/2016	100065580	6.56	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	823613

<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>
01/07/2016	100065580	36.84	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	823616
01/07/2016	100065580	7.56	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	823713
01/07/2016	100065580	12.99	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 4 TO DECEMBER 2015	823791
01/07/2016	100065580	10.44	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	824894
01/07/2016	100065580	11.54	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	825368
01/07/2016	100065580	4.57	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	825462
01/07/2016	100065580	10.99	HOMETOWN HARDWARE	IN 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	827240
01/07/2016	100065589	23.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967422
01/07/2016	100065589	11.36	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967096
01/07/2016	100065589	10.56	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	968189
01/07/2016	100065589	14.22	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING MATERIALS SEPTEMBER 28 - DECEMBER 2015	967525
01/07/2016	100065589	25.97	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	967591
01/07/2016	100065589	21.33	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	967250
01/07/2016	100065589	44.60	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	956217
01/07/2016	100065589	38.88	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	945022
01/07/2016	100065589	26.04	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	967838
01/07/2016	100065589	675.00	LOWE'S	199 E 51 6399 00 999 0 99 000	ICE MELT FROM LOWE'S FOR FUTURE ICING WEATHER AT CAMPUSES	978265
01/07/2016	100065599	24.41	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	S1827329.0
01/07/2016	100065599	10.34	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	S1825340.0

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01/07/2016	100065599	61.62	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	S1836412.0
01/07/2016	100065599	4.72	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	S1836681.0
01/07/2016	100065599	135.62	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	S1836999.0
01/07/2016	100065621	49.92	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	7686-5
01/07/2016	100065621	24.78	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	1355-0
01/07/2016	100065635	55.30	TRANE	199 E 51 6399 00 999 0 99 000	GAS VALVE FOR FURNACE HIGH SCHOOL ROOM 816	316643X
01/07/2016	151600886	5.49	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118522495
01/07/2016	151600886	10.79	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES SEPTEMBER 2ND TO DECEMBER 2015	118524092
01/07/2016	151600886	84.79	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	118583276
01/07/2016	151600896	30.45	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	16-30781-0
01/07/2016	151600896	84.40	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	16-30781-0
01/07/2016	151600896	60.24	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016	16-31760-0
01/07/2016	151600907	22.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	40057
01/07/2016	151600907	173.50	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	40072
01/07/2016	151600912	55.25	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	050140278
01/07/2016	151600927	47.20	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2016	S4566221.0
01/07/2016	151600927	30.41	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2015	S4570231.0
01/07/2016	151600927	102.57	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2015	S4579731.0
01/07/2016	151600927	26.97	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2015	S4580234.0
01/13/2016	151600948	71.16	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4	S4584840.0

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01/13/2016	151600955	34.49	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	- MARCH 2015 BUILDING SUPPLIES DECEMBER 4	S4582864.0
01/21/2016	151600997	189.10	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	- MARCH 2015 BUILDING SUPPLIES DECEMBER 4	S4582486.0
01/21/2016	200050027	59.61	GRAINGER INC	199 E 51 6399 00 999 0 99 000	- MARCH 2015 BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	9932531727
01/21/2016	200050062	1.39	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	CM INV# 7097-5	1178-6
01/28/2016	151601003	56.57	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	118591647
01/28/2016	151601003	13.20	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	118604306
01/28/2016	151601003	28.86	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	118621027
01/28/2016	151601007	43.60	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016	16-34732-0
01/28/2016	151601007	107.75	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016	16-36307-0
01/28/2016	151601019	20.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 22	41037
01/28/2016	151601022	344.00	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	- MARCH 2015 BLOWER MOTOR FOR KITCHEN UNIT AT THE INTERMEDIATE `	050142131
01/28/2016	151601028	8.01	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	S112707159
01/28/2016	151601028	375.00	REXEL	199 E 51 6399 00 999 0 99 000	4 BULB BALLAST DISTRICT WIDE	S112706635
01/28/2016	151601028	-1.88	REXEL	199 E 51 6399 00 999 0 99 000	4 BULB BALLAST DISTRICT WIDE	S112706635
01/28/2016	151601032	58.24	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2015	S4597423.0
01/28/2016	151601032	34.00	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2015	S4598089.0
01/28/2016	151601032	20.98	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2015	S4593791.0
01/28/2016	151601032	132.60	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 4 - MARCH 2015	S4598683.0
01/28/2016	151601032	52.31	WHOLESALE ELECTRIC	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER - DECEMBER 2015	S4595314.0
01/28/2016	200050084	86.00	ANCHOR SAFETY	199 E 51 6399 00 999 0 99 000	VAC-A-BULB BULB POLE HVAC SHOP USE TOOL	117298
01/28/2016	200050085	58.41	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7	Q134522

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01/28/2016	200050085	11.17	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	Q103643
01/28/2016	200050085	58.41	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	Q139512
01/28/2016	200050085	68.26	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	Q131187
01/28/2016	200050085	32.18	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	Q170613
01/28/2016	200050085	101.51	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	Q179317
01/28/2016	200050085	44.69	BAKER DISTRIBUTING	C 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	Q198797
01/28/2016	200050099	471.93	GRAINGER INC	199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 CARBON MONOXIDE METER FLUKE FOR FACILITY SERVICES	9933713480
01/28/2016	200050100	11.85	HANGSAFE HOOKS	199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 PLUMBING SHOP POLYCARBONATE HOOKS W/SS SCREWS AND WASHERS FOR ELEMENTARY	260022
01/28/2016	200050115	29.00	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	S1847454.0
01/28/2016	200050115	40.50	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	S1845158.0
01/28/2016	200050115	135.61	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	S1839340.0
01/28/2016	200050115	22.01	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	S1840161.0
01/28/2016	200050115	10.12	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	S1849565.0
01/28/2016	200050115	43.88	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7	S1850518.0
01/28/2016	200050115	212.22	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 IGNITOR ASSEMBLY FOR PRIMARY KITCHEN WATER HEATER AND IGNITION CONTROL BOARD FOR STOCK	S1851734.0
01/28/2016	200050141	7.36	UNITED PARCEL SERVIC	199 E 51 6399 00 999 0 99 000	2015 TO MARCH 2016 SHIPPING CHARGES TO SHIP SCOREBOARD CONTROLLER TO SPECTRUM FOR REPAIR AUXILIARY STADIUM	0000T5530T

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01/07/2016	100065546	580.80	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	P932854
01/07/2016	100065546	488.40	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	P932854
01/07/2016	100065546	465.60	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	P932854
01/07/2016	100065546	252.72	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	P932854
01/07/2016	100065546	169.44	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	P932854
01/07/2016	100065546	-39.14	BAKER DISTRIBUTING	C 199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	P932854
01/28/2016	200050116	62.30	NEVCO INC	199 E 51 6399 14 999 0 99 000	KEYPAD FOR PACE GYM	0000154280
01/28/2016	200050116	8.20	NEVCO INC	199 E 51 6399 14 999 0 99 000	KEYPAD FOR PACE GYM	0000154280
01/07/2016	151600910	25.81	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES - 12
01/21/2016	200050071	150.00	TASBO	199 E 51 6499 00 999 0 99 000	TASBO DUES FOR TONY HOLLINS	MEMBER11-2 2/1/16-1/31/17
01/21/2016	200050071	110.00	TASBO	199 E 51 6499 00 999 0 99 000	TASBO DUES FOR MELINDA HAUGHT	TASBO - DU
01/08/2016	7314	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 01/01 - 01/31/16 #07 MTH	18174037
01/29/2016	7384	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 02/01 - 02/29/16 #08 MTH	18224884
01/07/2016	100065558	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2015/2016 SCHOOL RESOURCE OFFICER-JAN 10, 2016	P051516
01/07/2016	100065558	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2015/2016 SCHOOL RESOURCE OFFICER-JAN 10, 2016	P051516
01/21/2016	151600991	90.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE REGULAR BOARD MEETING 01-11-16	SEC0111BD
01/07/2016	100065548	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	GIRLS BASKETBALL VS LONGVIEW 9TH, JV, V - 12-21-15	SEC1221BK
01/07/2016	100065551	150.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	GIRLS BASKETBALL F-JV-V VS HALLSVILLE 12-15-15	SEC1215BK
01/07/2016	151600909	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	GIRLS BASKETBALL F-JV-V VS HALLSVILLE 12-15-15	SEC1215BK
01/07/2016	151600909	105.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	GIRLS BASKETBALL VS LONGVIEW 9TH, JV, V - 12-21-15	SEC1221BK
01/21/2016	151600980	120.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	GIRLS BASKETBALL VS TEXAS HIGH F, V - 01-08-16	SEC0108GBK

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01/21/2016	151600980	150.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	BOYS BASKETBALL VS MT PLEASANT F, JV, V - 01-12-16	SEC0112BBK
01/21/2016	200050010	157.50	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	BOYS BASKETBALL VS MARSHALL F, JV, V - 01-05-16	SEC0105BK
01/21/2016	200050011	127.50	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	BOYS BASKETBALL VS MARSHALL F, JV, V - 01-05-16	SEC0105BK
01/21/2016	200050011	105.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	GIRLS BASKETBALL VS TEXAS HIGH F, V - 01-08-16	SEC0108GBK
01/21/2016	200050011	120.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	BOYS BASKETBALL VS MT PLEASANT F, JV, V - 01-12-16	SEC0112BBK
01/28/2016	151601016	105.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE GIRLS BASKETBALL VS SULPHUR SPRINGS JV/V-01-15-2016	SEC0115GBK
01/28/2016	151601021	112.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE GIRLS BASKETBALL VS SULPHUR SPRINGS JV/V-01-15-2016	SEC0115GBK
01/28/2016	151601021	172.50	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE BOYS BASKETBALL VS HALLSVILLE F/JV/V - 01-19-2016	SEC0119BBK
01/28/2016	200050086	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE BOYS BASKETBALL VS HALLSVILLE F/JV/V - 01-19-2016	SEC0119BBK
01/28/2016	200050088	150.00	BETTIS, JAMES	199 E 52 6219 00 999 0 91 000	PINE TREE BOYS BASKETBALL VS HALLSVILLE F/JV/V - 01-19-2016	SEC0119BBK
01/07/2016	100065548	165.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-14-15 PRIMARY	CS1214P
01/07/2016	100065602	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-16-15 PACE	CS1216PA
01/07/2016	100065614	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-14-15 PACE	CS1214PA
01/07/2016	151600879	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-14-15 ELEMENTARY	CS1214E
01/07/2016	151600879	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-17-15 PRIMARY CAMPUS	CS1217P
01/07/2016	151600879	165.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-18-15 HIGH	CS1218H
01/07/2016	151600882	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-14-15 INTERMEDIATE	CS1214I
01/07/2016	151600889	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-15-15 INTERMEDIATE	CS1215I
01/07/2016	151600891	105.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-17-15	CS1217E

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01/07/2016	151600892	120.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS CAMPUS SECURITY 12-16-15 PACE	CS1216PA
01/07/2016	151600897	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-15-15 ADMINISTRATION	CS1215ADM
01/07/2016	151600898	165.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-18-15 ELEMENTARY	CS1218E
01/07/2016	151600900	120.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-17-15 ELEMENTARY CAMPUS	CS1217E
01/07/2016	151600902	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-14-15 MIDDLE	CS1214M
01/07/2016	151600902	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-15-15 MIDDLE	CS1215M
01/07/2016	151600902	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-16-15 MIDDLE	CS1216M
01/07/2016	151600905	232.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-17-15 HIGH CAMPUS	CS1217H
01/07/2016	151600906	150.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-17-15 MIDDLE CAMPUS	CS1217M
01/07/2016	151600908	120.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-16-15 MIDDLE	CS1216M
01/07/2016	151600908	150.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-17-15 PACE CAMPUS	CS1217PA
01/07/2016	151600913	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-16-15 ELEMENTARY	CS1216E
01/07/2016	151600918	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-15-15 PACE CAMPUS SECURITY 12-16-15	CS1215PA CS1216I
01/07/2016	151600918	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 12-17-15	CS1217I
01/07/2016	151600918	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS CAMPUS SECURITY 12-18-15	CS1218I
01/13/2016	100065653	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 01-05-16 HIGH	CS0105H
01/13/2016	100065657	240.00	LATHAM, RAMBO	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-15-15 ELEMENTARY	CS1215E
01/13/2016	100065659	112.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-06-16 PACE CAMPUS SECURITY 01-05-16	CS0106PA CS0105P
01/13/2016	100065664	165.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 01-07-16	CS0107M
01/13/2016	100065673	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	100065673	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 MIDDLE	CS0108M
01/13/2016	151600929	195.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-07-16 PRIMARY	CS0107P
01/13/2016	151600930	210.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 12-18-15 PACE	CS1218PA
01/13/2016	151600930	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 PACE	CS0108PA
01/13/2016	151600931	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-07-16 INTERMEDIATE	CS0107I
01/13/2016	151600931	225.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 INTERMEDIATE	CS0108I
01/13/2016	151600932	240.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-07-16 ELEMENTARY	CS0107E
01/13/2016	151600933	120.00	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-06-16 PACE	CS0106PA
01/13/2016	151600935	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-05-16 PRIMARY	CS0105P
01/13/2016	151600935	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-05-16 ADMINISTRATION	CS0105ADM
01/13/2016	151600935	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-06-16 PRIMARY	CS0106P
01/13/2016	151600935	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-06-16 ADMINISTRATION	CS0106ADM
01/13/2016	151600935	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 ADMINISTRATION	CS0108ADM
01/13/2016	151600935	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 PRIMARY	CS0108P
01/13/2016	151600936	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-05-16 MIDDLE	CS0105M
01/13/2016	151600937	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-07-16 HIGH	CS0107H
01/13/2016	151600937	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 HIGH	CS0108H
01/13/2016	151600938	240.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-05-16 ELEMENTARY	CS0105E
01/13/2016	151600939	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 ELEMENTARY	CS0108E
01/13/2016	151600940	105.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-07-16 MIDDLE	CS0107M
01/13/2016	151600940	112.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-08-16 MIDDLE	CS0108M
01/13/2016	151600942	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-06-16 ELEMENTARY	CS0106E

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	151600945	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-06-16 INTERMEDIATE	CS0106I
01/21/2016	151600956	240.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-11-16 ELEMENTARY	CS0111E
01/21/2016	151600956	180.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 PRIMARY	CS0114P
01/21/2016	151600957	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-11-16 INTERMEDIATE	CS0111I
01/21/2016	151600962	195.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 INTERMEDIATE	CS0114I
01/21/2016	151600964	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-16 PACE	CS0113PA
01/21/2016	151600965	127.50	DAVIS, TERRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 ELEMENTARY	CS0114E
01/21/2016	151600968	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-16 HIGH	CS0112H
01/21/2016	151600971	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-15-16 ADMINISTRATION	CS0115ADM
01/21/2016	151600971	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-16 PRIMARY	CS0112P
01/21/2016	151600971	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-16 ADMINISTRATION	CS0112ADM
01/21/2016	151600971	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-16 PRIMARY	CS0113P
01/21/2016	151600971	30.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-16 ADMINISTRATION	CS0113ADM
01/21/2016	151600971	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-15-16 PRIMARY	CS0115P
01/21/2016	151600971	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 ADMINISTRATION	CS0114ADM
01/21/2016	151600971	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 PRIMARY	CS0114P
01/21/2016	151600972	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-16 ELEMENTARY	CS0112E
01/21/2016	151600972	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-15-16 ELEMENTARY	CS0115E
01/21/2016	151600973	105.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 ELEMENTARY	CS0114E
01/21/2016	151600975	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-11-16 MIDDLE	CS0111M
01/21/2016	151600975	180.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-16	CS0112M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	151600977	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 01-15-16 HIGH	CS0115H
01/21/2016	151600977	270.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 HIGH	CS0114H
01/21/2016	151600978	120.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-15-16 MIDDLE	CS0115M
01/21/2016	151600978	112.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 MIDDLE	CS0114M
01/21/2016	151600982	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-16 ELEMENTARY	CS0113E
01/21/2016	151600986	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-16 INTERMEDIATE	CS0112I
01/21/2016	151600986	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-16 INTERMEDIATE	CS0113I
01/21/2016	151600986	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-15-16 INTERMEDIATE	CS0115I
01/21/2016	200050007	210.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-11-16 PRIMARY	CS0111P
01/21/2016	200050050	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-16 PACE	CS0113PA
01/21/2016	200050058	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-11-16 PACE	CS0111PA
01/21/2016	200050064	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-12-16 PRIMARY	CS0112P
01/21/2016	200050064	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-13-16 PRIMARY	CS0113P
01/21/2016	200050064	172.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-15-16 PRIMARY	CS0115P
01/21/2016	200050078	97.50	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-15-16 MIDDLE	CS0115M
01/21/2016	200050078	112.50	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-14-16 MIDDLE	CS0114M
01/28/2016	151600998	180.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-21-16 PRIMARY	CS0121P
01/28/2016	151601004	187.50	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 INTERMEDIATE	CS0120I
01/28/2016	151601004	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-22-16 INTERMEDIATE	CS0122I
01/28/2016	151601005	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 PACE	CS0120PA
01/28/2016	151601006	255.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-19-16 HIGH	CS0119H
01/28/2016	151601009	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-21-16 PRIMARY	CS0121P

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01/28/2016	151601009	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-21-16 ADMINISTRATION	CS0121ADM
01/28/2016	151601009	22.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 PRIMARY	CS0120P
01/28/2016	151601009	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 ADMINISTRATION	CS0120ADM
01/28/2016	151601009	45.00	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-19-16 PRIMARY	CS0119P
01/28/2016	151601009	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-19-16 ADMINISTRATION	CS0119ADM
01/28/2016	151601009	37.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-22-16 ADMINISTRATION	CS0122ADM
01/28/2016	151601009	52.50	FALKNER, MARK	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-22-16 PRIMARY	CS0122P
01/28/2016	151601011	150.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 MIDDLE	CS0120M
01/28/2016	151601011	180.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-19-16 MIDDLE	CS0119M
01/28/2016	151601016	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-21-16 HIGH	CS0121H
01/28/2016	151601016	255.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-22-16 HIGH	CS0122H
01/28/2016	151601017	247.50	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-22-16 ELEMENTARY	CS0122E
01/28/2016	151601018	105.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-21-16 MIDDLE	CS0121M
01/28/2016	151601020	90.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 MIDDLE	CS0120M
01/28/2016	151601023	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 ELEMENTARY	CS0120E
01/28/2016	151601027	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-21-16 INTERMEDIATE	CS0121I
01/28/2016	151601027	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-19-16 INTERMEDIATE	CS0119I
01/28/2016	200050093	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-19-16 ELEMENTARY	CS0119E
01/28/2016	200050117	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-20-16 PACE	CS0120PA
01/28/2016	200050131	172.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 01-22-16 PRIMARY	CS0122P
01/13/2016	100065665	135.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015 -JUNE 2016	18168600.7

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01/07/2016	100065628	200.00	TASB	199 E 52 6399 00 999 0 99 P00	HANDGUNS PROHIBITED-CONCEALED AND OPEN CARRY POSTER SET	498805
01/07/2016	100065628	38.95	TASB	199 E 52 6399 00 999 0 99 P00	HANDGUNS PROHIBITED-CONCEALED AND OPEN CARRY POSTER SET	498805
01/13/2016	21	21,116.00	PRODUCTIVE SOLUTIONS	199 E 52 6639 34 999 0 99 TEC	SECURITY CAMERAS	160108PTIS
01/21/2016	151600961	20,660.48	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	SECURITY CAMERA SERVER/NETWORKING	BKG5353
01/21/2016	151600961	672.45	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	SECURITY CAMERA SERVER/NETWORKING	BLB9449
01/21/2016	151600961	113,794.72	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	SECURITY CAMERA SERVER/NETWORKING	BKV3667
01/21/2016	151600961	19,467.00	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	SECURITY CAMERA SERVER/NETWORKING	BMX2779
01/21/2016	151600961	4,406.38	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	SECURITY CAMERA SERVER/NETWORKING	BHJ9183
01/21/2016	151600961	-3,862.55	CDW GOVERNMENT INC	199 E 52 6639 34 999 0 99 TEC	SECURITY CAMERA SERVER/NETWORKING	BRH1142
01/28/2016	200050101	300.00	HAYES SOFTWARE SYSTE	199 E 53 6249 05 999 0 99 000	DISTRICT VERSION ANNUAL SOFTWARE MAINTENANCE RENEWAL	00030161
01/29/2016	7386	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	324.07	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/26/2016	7457	323.67	APPLE INC	199 E 53 6399 34 999 0 99 000	APPLE DEVELOPER ENTERPRISE PROGRAM- PER JDOWNING	WF65007797
01/29/2016	7386	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/13/2016	151600946	80.99	SCHOOL OUTFITTERS	199 E 61 6399 00 999 0 99 000	PURCHASE OFFICE CHAIR FOR NEW CLERICAL TO COMMUNITY RESOURCES, EDUCATION FOUNDATION AND SPORTS MARKETING	INV1188950
01/13/2016	151600944	11.15	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT IN DISTRICT MILEAGE FOR DECEMBER 2016	IDMILE12/1
01/13/2016	151600944	23.81	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	DONNA PRUITT OUT OF DISTRICT MILEAGE FOR DECEMBER 2016	ODDMILE12/
01/21/2016	200050044	2,938.06	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTY FEE DEC 2015	ATTY FEE D
01/21/2016	200050018	19,170.68	CORELOGIC REAL ESTAT	199 L 00 2110 02 000 0 00 000	2015 TAX REFUNDS	2015 TAX R

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050035	681.83	LERETA	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #47025 & 71005	2015 TAX R
01/21/2016	200050041	1,058.96	MCBRIDE OPERATING LL	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #60398	2015 TAX R
01/21/2016	200050042	1,055.38	MCBRIDE, JOSEPH	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #60384	2015 TAX R
01/21/2016	200050069	93.30	SWEENEY RENTALS	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #49512	2015 TAX R
01/28/2016	200050097	155.50	GALLAGHER, BEN JR	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #71729	2015 TAX R
12/31/2015	201500165	35,705.40	TEACHER RETIREMENT S	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/21/2016	200050018	3,611.39	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2014/2015 TAX REFUND	2014/2015
01/21/2016	200050040	992.87	MATHEWS, BARRY	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND-#60585	2015 TAX R
01/21/2016	200050043	140.27	MCCLANAHAN, JENNIFER	199 R 00 5711 01 000 0 00 000	2014 TAX REFUND-#198002 and #202078	2014 TAX R
01/21/2016	200050067	311.00	STANDIFER, WYATT	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND-#48479	2015 TAX R
01/21/2016	200050079	1,096.21	WELLS FARGO REAL EST	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #69111	2015 TAX R
01/21/2016	200050081	622.00	WILLIAMS, WILBERT	199 R 00 5711 01 000 0 00 000	2013/2014 TAX REFUND-#64676	2013/2014
01/21/2016	151600987	550.00	REGION IV ESC	211 E 11 6329 00 102 6 30 IMP	REGION IV MATERIALS FOR INTERMEDIATE CAMPUS	F58276
01/21/2016	151600987	50.00	REGION IV ESC	211 E 11 6329 00 102 6 30 IMP	REGION IV MATERIALS FOR INTERMEDIATE CAMPUS	F58276
01/21/2016	151600987	12.00	REGION IV ESC	211 E 11 6329 00 102 6 30 IMP	REGION IV MATERIALS FOR INTERMEDIATE CAMPUS	F58276
01/07/2016	100065564	412.50	EAI EDUCATION	211 E 11 6399 00 102 6 30 IMP	CENTIMETER GRID DRY ERASE BOARDS FOR INTERMEDIATE	INV0752697
01/21/2016	200050073	345.00	TEXAS COUNCIL OF TEA	211 E 13 6411 00 043 6 30 000	REGISTRATION FOR TCTELA CONFERENCE JANUARY 22ND-24TH, 2016-MARGIE COLLINS	122015-037
01/21/2016	200050073	295.00	TEXAS COUNCIL OF TEA	211 E 13 6411 00 043 6 30 000	REGISTRATION FOR TCTELA CONFERENCE JANUARY 22ND-24TH, 2016-BRANDI FRITSCHKE	122015-037
01/25/2016	7454	346.62	RENAISSANCE AUSTIN H	211 E 13 6411 00 043 6 30 000	HOTEL ROOM 616	616-140168
12/31/2015	201500165	3,970.32	TEACHER RETIREMENT S	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/07/2016	100065600	350.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	ABAS-3 UNLIMITED USE SCORING SYSTEM	10513949
01/07/2016	100065600	21.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	ABAS-3 UNLIMITED USE SCORING SYSTEM	10513949
01/07/2016	100065610	74.00	PRO ED	224 E 11 6339 00 999 6 23 000	TESTING PROTOCOLS	2509249
01/07/2016	100065610	84.00	PRO ED	224 E 11 6339 00 999 6 23 000	TESTING PROTOCOLS	2509249
01/07/2016	100065610	15.80	PRO ED	224 E 11 6339 00 999 6 23 000	TESTING PROTOCOLS	2509249

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065610	59.95	PRO ED	224 E 11 6399 00 999 6 23 000	INSTUCTIONAL MATERIALS FOR SPED CLASSROOMS	2508575
01/07/2016	100065610	59.95	PRO ED	224 E 11 6399 00 999 6 23 000	INSTUCTIONAL MATERIALS FOR SPED CLASSROOMS	2508575
01/07/2016	100065610	59.95	PRO ED	224 E 11 6399 00 999 6 23 000	INSTUCTIONAL MATERIALS FOR SPED CLASSROOMS	2508575
01/07/2016	100065610	134.95	PRO ED	224 E 11 6399 00 999 6 23 000	INSTUCTIONAL MATERIALS FOR SPED CLASSROOMS	2508575
01/07/2016	100065610	31.48	PRO ED	224 E 11 6399 00 999 6 23 000	INSTUCTIONAL MATERIALS FOR SPED CLASSROOMS	2508575
01/21/2016	200050048	934.92	N2Y INC	224 E 11 6399 00 999 6 23 000	UNIQUE LEARNING SYSTEM CURRICULUM (INCLUDES SYMBOLSTIX ONLINE) 1 YEAR, RENEWAL ACCOUNT / QUOTE # 223391	S223391
01/07/2016	151600923	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. 12/14-12/18/15	5
01/13/2016	151600953	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	6
01/21/2016	151600993	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	7
01/21/2016	200050000	500.00	ADAMS, ELIZABETH	224 E 13 6299 00 999 6 23 000	SERVICES FROM LIZ ADAMS FOR CLASSROOM TECHNICAL ASSISTANCE TO LIFE SKILLS TEACHERS AND INSTRUCTION FOR SPED STUDENTS FOR	01132016

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ORIENTATION AND MOBILITY-JAN 13, 2016 AUGUST 2015 - JULY 2016	
01/28/2016	151601030	330.00	SKSK SERVICES	224 E 13 6299 00 999 6 23 000	KRISTIN KIMBRO/SKSK SERVICES	8
					9 WEEKS OF INSTRUCTION FOR PRIMARY CAMPUS SPEECH PATHOLOGIST FOR SERVICE WHILE REGULAR PATHOLOGIST IS ON MATERNITY LEAVE	
01/07/2016	151600890	21.79	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE NOVEMBER 2015	NOVEMBER 2
01/07/2016	151600894	83.95	DURST, KANDACE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE NOVEMBER 2015	NOVEMBER 2
01/21/2016	151600963	21.76	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE DECEMBER 2015	MILEAGE 12
01/21/2016	151600970	52.33	DURST, KANDACE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE DECEMBER 2015	MILEAGE 12
01/21/2016	151600976	24.57	HOYLE, KATHERINE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE DECEMBER 2015	MILEAGE 12
01/21/2016	151600984	11.07	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE DECEMBER 2015	MILEAGE 12
01/21/2016	151600990	14.69	SCHROEDER, JENNIFER	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE DECEMBER 2015	MILEAGE 12
12/31/2015	201500165	4,123.76	TEACHER RETIREMENT S	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
12/31/2015	201500165	116.10	TEACHER RETIREMENT S	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/28/2016	151601015	500.00	KIRBY RESTAURANT SUP	240 E 35 6249 00 102 0 99 000	BOOSTER HEATER FOR DISH MACHINE AT INTERMEDIATE SCHOOL	267929
01/29/2016	7386	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #07 COPIER BASE CHARGES NOV 2015, OVERAGES 10/21-11/21/15	701923645
01/29/2016	7388	280.92	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS JANUARY 2016 #07 MTH	230026957
01/05/2016	7367	2.69	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	151600960	516.49	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	772119
01/21/2016	151600960	1,042.97	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	773169
01/21/2016	151600994	-251.72	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	610975627
01/21/2016	151600994	1,424.66	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	610971439

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	151600994	237.30	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	610970583
01/21/2016	151600994	1,196.34	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611063912
01/21/2016	151600994	335.75	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611063991
01/21/2016	151600994	493.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611153667
01/21/2016	200050009	51.45	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469042
01/21/2016	200050009	48.90	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469428
01/21/2016	200050009	53.90	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469886
01/21/2016	200050016	113.40	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7427049
01/21/2016	200050034	33.17	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3360013
01/21/2016	200050034	244.17	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3430013
01/21/2016	200050034	221.27	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3500014
01/21/2016	200050039	537.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	W-2108627
01/21/2016	200050039	517.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY	W-2139209

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050054	1,594.29	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4647890
01/21/2016	200050054	1,060.73	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4653880
01/21/2016	200050054	1,900.60	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660287
01/21/2016	200050054	-61.27	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4661832
01/22/2016	7448	11.76	WALMART COMMUNITY/GE	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	06729
01/28/2016	200050119	359.71	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1127490
01/28/2016	200050119	345.88	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1132133
01/28/2016	200050119	213.48	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1125204
01/28/2016	200050119	233.37	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1133912
01/28/2016	200050119	258.54	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1142664
01/28/2016	200050119	41.51	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1146456
01/28/2016	200050119	59.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1148503
01/29/2016	7385	558.08	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727383
01/29/2016	7385	501.91	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727400
01/29/2016	7385	-44.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	726896
01/29/2016	7385	510.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	729749

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/29/2016	7385	415.42	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	728768
01/29/2016	7385	-80.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	730053
01/05/2016	7367	2.02	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	151600960	392.24	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	772118
01/21/2016	151600960	953.56	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	773168
01/21/2016	151600994	773.61	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	610970095
01/21/2016	151600994	189.84	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	610971155
01/21/2016	151600994	247.31	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611064764
01/21/2016	151600994	340.27	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611154157
01/21/2016	200050009	71.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469427
01/21/2016	200050016	113.40	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7427049
01/21/2016	200050034	208.06	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3360012
01/21/2016	200050034	158.90	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3430012
01/21/2016	200050034	164.34	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES NOVEMBER	3500013

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					2015, DECEMBER 2015, JANUARY 2016	
01/21/2016	200050039	30.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	W-2116263
01/21/2016	200050054	1,105.94	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4647891
01/21/2016	200050054	672.80	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660288
01/22/2016	7448	8.82	WALMART COMMUNITY/GE	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	06729
01/28/2016	200050119	249.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1127491
01/28/2016	200050119	249.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1132134
01/28/2016	200050119	132.36	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1125205
01/28/2016	200050119	138.36	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1133913
01/28/2016	200050119	249.04	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1138058
01/28/2016	200050119	94.68	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1142665
01/28/2016	200050119	41.51	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1146457
01/28/2016	200050119	165.69	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1148504
01/29/2016	7385	641.06	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727399
01/29/2016	7385	227.66	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727355
01/29/2016	7385	320.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	728757
01/05/2016	7367	2.02	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	PURCHASE 01/05/16	00283

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	151600960	690.00	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	772114
01/21/2016	151600960	493.55	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	773164
01/21/2016	151600994	203.66	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	610965027
01/21/2016	151600994	189.84	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	610964301
01/21/2016	151600994	-40.43	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	610974668
01/21/2016	151600994	256.48	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611064278
01/21/2016	151600994	142.38	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611064960
01/21/2016	151600994	375.83	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611153191
01/21/2016	200050016	113.40	COLORADO BOXED BEEF	240 E 35 6341 00 043 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7427049
01/21/2016	200050034	169.42	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3360011
01/21/2016	200050034	112.50	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3430011
01/21/2016	200050034	122.99	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3500012
01/21/2016	200050039	18.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	W-2113123
01/21/2016	200050054	613.08	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	4647892

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050054	-27.39	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	4649340
01/21/2016	200050054	-124.10	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	4649361
01/21/2016	200050054	976.69	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	4653881
01/21/2016	200050054	666.35	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	4660289
01/21/2016	200050054	-27.32	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	4661835
01/22/2016	7448	8.82	WALMART COMMUNITY/GE	240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	06729
01/28/2016	200050119	284.05	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	1127492
01/28/2016	200050119	260.37	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2015 MILK PURCHASES	1132135
01/28/2016	200050119	78.01	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	1125206
01/28/2016	200050119	82.85	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2015 MILK PURCHASES	1133914
01/28/2016	200050119	284.05	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	1138059
01/28/2016	200050119	345.88	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2015 MILK PURCHASES	1138057
01/28/2016	200050119	236.70	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	1142666
01/28/2016	200050119	94.69	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	2015 MILK PURCHASES	1146458
01/28/2016	200050119	236.71	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES	1148505
01/29/2016	7385	487.12	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, FOOD AND SUPPLY PURCHASES	727354

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/29/2016	7385	-143.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	JANUARY 2016 FOOD AND SUPPLY PURCHASES	728287
01/29/2016	7385	248.35	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	727398
01/29/2016	7385	290.42	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	728747
01/29/2016	7385	365.33	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	728756
01/29/2016	7385	-15.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	729470
01/05/2016	7367	1.35	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	151600960	835.69	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	773166
01/21/2016	151600994	541.64	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	610970856
01/21/2016	151600994	332.22	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	610970989
01/21/2016	151600994	284.76	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611065318
01/21/2016	151600994	581.13	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611153878
01/21/2016	200050009	102.55	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469425
01/21/2016	200050016	113.40	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7427049
01/21/2016	200050034	226.20	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY	3430009

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050034	272.10	KURZ & CO	240 E 35 6341 00 101 0 99 000	2016 BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3500010
01/21/2016	200050054	607.10	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4647894
01/21/2016	200050054	53.32	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660291
01/22/2016	7448	5.88	WALMART COMMUNITY/GE	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	06729
01/28/2016	200050119	260.38	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1127494
01/28/2016	200050119	319.55	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1132137
01/28/2016	200050119	153.86	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1125208
01/28/2016	200050119	153.86	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1133916
01/28/2016	200050119	295.88	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1138061
01/28/2016	200050119	284.04	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1142668
01/28/2016	200050119	142.02	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1146460
01/28/2016	200050119	189.36	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1148507
01/29/2016	7385	446.98	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727396
01/29/2016	7385	632.35	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727352
01/29/2016	7385	256.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	728754
01/29/2016	7385	269.01	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015,	729745

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2016	7367	1.35	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	JANUARY 2016 PURCHASE 01/05/16	00283
01/21/2016	151600960	1,234.12	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	772115
01/21/2016	151600960	713.80	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	773165
01/21/2016	151600994	237.30	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	610964932
01/21/2016	151600994	764.76	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	610964302
01/21/2016	151600994	339.52	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611063610
01/21/2016	151600994	573.02	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611152210
01/21/2016	151600994	189.84	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611063911
01/21/2016	200050009	71.85	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469426
01/21/2016	200050009	71.85	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469885
01/21/2016	200050016	113.40	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7427049
01/21/2016	200050034	204.10	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3360010
01/21/2016	200050034	250.89	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3430010
01/21/2016	200050034	121.28	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY	3500011

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050034	93.48	KURZ & CO	240 E 35 6341 00 102 0 99 000	2016 BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3150012
01/21/2016	200050054	812.78	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4647893
01/21/2016	200050054	772.40	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4653882
01/21/2016	200050054	418.48	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660290
01/22/2016	7448	5.88	WALMART COMMUNITY/GE	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	06729
01/28/2016	200050119	343.22	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1127493
01/28/2016	200050119	355.05	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1132136
01/28/2016	200050119	201.21	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1125207
01/28/2016	200050119	201.21	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1133915
01/28/2016	200050119	355.06	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1138060
01/28/2016	200050119	272.21	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1142667
01/28/2016	200050119	177.53	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1146459
01/28/2016	200050119	213.04	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES AUG, SEPT, OCT 2015	1148506
01/29/2016	7385	251.63	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727397
01/29/2016	7385	396.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727353
01/29/2016	7385	266.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015,	729755

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01/29/2016	7385	453.03	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	JANUARY 2016 FOOD AND SUPPLY PURCHASES	728746
01/29/2016	7385	-4.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	PO5
01/05/2016	7367	1.35	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	151600960	149.60	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	772116
01/21/2016	151600960	1,657.16	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	773167
01/21/2016	151600994	467.35	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	610971244
01/21/2016	151600994	189.84	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611065227
01/21/2016	151600994	711.87	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	611153589
01/21/2016	200050009	47.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469424
01/21/2016	200050009	95.80	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469884
01/21/2016	200050016	113.40	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES AUG, SEPT, OCT 2015	7427049
01/21/2016	200050034	22.74	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3360009
01/21/2016	200050034	91.71	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	3500009
01/21/2016	200050054	834.93	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	4660292
					NOVEMBER 2015, DECEMBER 2015,	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/22/2016	7448	5.88	WALMART COMMUNITY/GE	240 E 35 6341 00 103 0 99 000	JANUARY 2016 FOOD AND SUPPLY PURCHASES	06729
01/28/2016	200050119	248.54	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	AUG, SEPT, OCT 2015 MILK PURCHASES AUG, SEPT, OCT	1127495
01/28/2016	200050119	272.21	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1132138
01/28/2016	200050119	130.19	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1125209
01/28/2016	200050119	130.19	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1133917
01/28/2016	200050119	284.05	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1138062
01/28/2016	200050119	201.20	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1142669
01/28/2016	200050119	94.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1146461
01/28/2016	200050119	177.53	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	2015 MILK PURCHASES AUG, SEPT, OCT	1148508
01/29/2016	7385	382.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727351
01/05/2016	7367	2.69	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	151600960	51.94	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	772119
01/21/2016	151600960	51.94	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	773169
01/21/2016	151600969	106.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	50708
01/21/2016	151600969	62.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	48853
01/21/2016	151600969	22.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	54406
01/21/2016	151600994	31.55	SYSKO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611063991
01/21/2016	200050009	28.40	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY	1469433

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050009	16.40	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY	1469888
01/21/2016	200050054	34.90	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	4653880
01/21/2016	200050054	59.47	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	4660287
01/22/2016	7448	11.75	WALMART COMMUNITY/GE	240 E 35 6342 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	06729
01/28/2016	151601001	44.41	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	AUG, SEPT, OCT 2015 CHEMICAL PURCHASES FEB,	230887
01/28/2016	151601001	32.91	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	230897
01/28/2016	151601001	95.19	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	230898
01/28/2016	151601001	150.90	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	230899
01/28/2016	151601001	81.99	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	231452
01/29/2016	7385	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	MARCH, APRIL FOOD AND SUPPLY PURCHASES	727400
01/29/2016	7385	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES	729749
01/05/2016	7367	2.69	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PURCHASE 01/05/16	00283
01/21/2016	151600969	29.90	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	50709
01/21/2016	151600969	-37.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	103370
01/21/2016	151600969	47.80	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	54409
01/21/2016	200050009	25.80	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469432

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050054	132.52	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4647891
01/21/2016	200050054	59.10	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660288
01/22/2016	7448	11.75	WALMART COMMUNITY/GE	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	06729
01/28/2016	151601001	22.21	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230887
01/28/2016	151601001	16.45	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230897
01/28/2016	151601001	47.59	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230898
01/28/2016	151601001	75.45	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230899
01/28/2016	151601001	40.99	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	231452
01/29/2016	7385	121.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727399
01/05/2016	7367	2.69	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	151600960	72.28	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	772114
01/21/2016	151600960	128.94	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	773164
01/21/2016	151600969	44.85	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	50710
01/21/2016	151600969	29.90	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	54408
01/21/2016	200050009	91.30	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469431
01/21/2016	200050009	42.80	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469887
01/22/2016	7448	11.75	WALMART COMMUNITY/GE	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	06729

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AUG, SEPT, OCT 2015	
01/28/2016	151601001	11.10	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230887
01/28/2016	151601001	8.23	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230897
01/28/2016	151601001	23.80	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230898
01/28/2016	151601001	37.73	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230899
01/28/2016	151601001	20.49	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	231452
01/29/2016	7385	90.79	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727398
01/29/2016	7385	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	728747
01/05/2016	7367	2.69	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	200050009	58.35	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469429
01/21/2016	200050054	292.20	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4647894
01/21/2016	200050054	371.84	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660291
01/22/2016	7448	11.75	WALMART COMMUNITY/GE	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	06729
					AUG, SEPT, OCT 2015	
01/28/2016	151601001	22.21	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230887
01/28/2016	151601001	16.45	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230897
01/28/2016	151601001	47.59	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230898
01/28/2016	151601001	75.45	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230899
01/28/2016	151601001	40.99	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	231452

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/29/2016	7385	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727396
01/05/2016	7367	2.69	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	PURCHASE 01/05/16	00283
01/21/2016	151600960	160.94	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	772115
01/21/2016	151600960	108.50	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	773165
01/21/2016	151600969	92.80	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	50711
01/21/2016	151600969	74.75	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	48850
01/21/2016	151600969	59.80	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	54411
01/21/2016	200050054	20.28	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4647893
01/21/2016	200050054	90.15	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660290
01/22/2016	7448	11.75	WALMART COMMUNITY/GE	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	06729
01/28/2016	151601001	22.21	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230887
01/28/2016	151601001	16.45	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230897
01/28/2016	151601001	47.59	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230898
01/28/2016	151601001	75.45	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230899
01/28/2016	151601001	40.99	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	231452
01/29/2016	7385	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	727397
01/29/2016	7385	128.25	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015,	728746

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/05/2016	7367	2.70	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	JANUARY 2016 PURCHASE 01/05/16	00283
01/21/2016	151600960	47.65	C.D. HARTNETT	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	773167
01/21/2016	151600969	29.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	50715
01/21/2016	151600969	29.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLIES AUG, SEPT, OCT 2015	54410
01/21/2016	151600994	20.81	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	611153589
01/21/2016	200050009	261.30	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1469430
01/21/2016	200050054	127.25	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	4660292
01/22/2016	7448	11.75	WALMART COMMUNITY/GE	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT 2015	06729
01/28/2016	151601001	11.10	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230887
01/28/2016	151601001	8.23	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230897
01/28/2016	151601001	23.80	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230898
01/28/2016	151601001	37.73	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	230899
01/28/2016	151601001	20.49	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	231452
01/29/2016	7385	202.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	728744
01/07/2016	100065567	12.62	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	SLIDE DOOR FOR DISH MACHINE MIDDLE SCHOOL KITCHEN	94081271
01/07/2016	151600917	396.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	143.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	151600917	396.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	143.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	396.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	143.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	396.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	143.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	396.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	151600917	143.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CHILD NUTRITION STAFF	TH2016001
01/07/2016	100065589	596.59	LOWE'S	240 E 35 6649 00 102 0 99 000	WASHING MACHINE FOR INTERMEDIATE SCHOOL	979448
01/28/2016	151601015	3,050.00	KIRBY RESTAURANT SUP	240 E 35 6649 00 102 0 99 000	BOOSTER HEATER FOR DISH MACHINE AT INTERMEDIATE SCHOOL	267929
12/31/2015	201500165	4,652.08	TEACHER RETIREMENT S	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/21/2016	200050024	46.05	GARRETT, CATHLEIN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44024 & 42
01/21/2016	200050024	1.40	GARRETT, CATHLEIN	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44024 & 42
01/21/2016	200050029	5.15	HARRIMAN, AMANDA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	47792
01/21/2016	200050046	8.15	MOORE, MELLONE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	37789
01/21/2016	200050053	2.55	OLIVER, STACY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39642
01/21/2016	200050056	32.11	PLICHTA, CURTIS	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY-WITHDRAWING FROM SCHOOL	37391
01/21/2016	200050060	0.10	ROLLINS, KATHY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44023-4369
01/21/2016	200050060	0.30	ROLLINS, KATHY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44023-4369
01/21/2016	200050060	2.35	ROLLINS, KATHY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44023-4369
01/21/2016	200050060	3.75	ROLLINS, KATHY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44023-4369
01/21/2016	200050060	-1.20	ROLLINS, KATHY	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	44023-4369
01/28/2016	200050092	20.00	DEFOREST, ALLISON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	47825
01/07/2016	100065606	731.64	PEARSON EDUCATION	244 E 11 6339 00 001 6 22 000	TESTING MATERIALS FOR CULINARY ARTS	BK79037032
01/07/2016	100065606	731.64	PEARSON EDUCATION	244 E 11 6339 00 001 6 22 000	TESTING MATERIALS FOR	BK79037032

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065606	124.38	PEARSON EDUCATION	244 E 11 6339 00 001 6 22 000	CULINARY ARTS TESTING MATERIALS FOR	BK79037032
01/28/2016	200050142	2,064.32	UNITED WELDING SPECI	244 E 11 6649 00 001 6 22 000	CULINARY ARTS WELDING MACHINE	94429
01/28/2016	200050133	1,000.00	SPILLYARDS, ANDRA	255 E 13 6291 00 999 6 99 000	LEIGH SPILLYARDS FALL AND SPRING FIDELITY CHECKS, CLASSROOM OBSERVATIONS AND FEEDBACK AS PER BOARD APPROVED CONTRACT-JAN 19, 2016	20160119
12/31/2015	201500165	394.84	TEACHER RETIREMENT S	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT151201	201512TRSM
01/28/2016	200050107	217.75	JONES & BARTLETT LEA	461 E 11 6321 00 001 0 99 ADS	DUAL CREDIT HEALTH SCIENCE TEXTBOOKS	3320112
01/28/2016	200050107	10.00	JONES & BARTLETT LEA	461 E 11 6321 00 001 0 99 ADS	DUAL CREDIT HEALTH SCIENCE TEXTBOOKS	3320112
01/07/2016	100065615	350.73	REGIONAL EAST TEXAS	461 E 11 6399 00 999 0 99 ADS	FOOD ITEMS FOR BACKPACK FOOD PROGRAM	AOR36465-1
01/07/2016	100065571	750.75	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	STADIUM BILLBOARD FOR RALPH PELAIA	379-24085
01/07/2016	100065571	750.75	FAST SIGNS	461 E 36 6399 VA 999 0 91 ADS	BILLBOARD FOR STADIUM - PEGUES-HURST	379-24085A
01/07/2016	100065586	239.96	LAKESHORE LEARNING M	480 E 11 6329 00 103 0 99 DON	K NONFICTION READERS -	3937901215
01/07/2016	100065586	199.96	LAKESHORE LEARNING M	480 E 11 6329 00 103 0 99 DON	K NONFICTION READERS -	3937901215
01/07/2016	100065586	149.97	LAKESHORE LEARNING M	480 E 11 6329 00 103 0 99 DON	K NONFICTION READERS -	3937901215
01/07/2016	100065586	39.50	LAKESHORE LEARNING M	480 E 11 6329 00 103 0 99 DON	K NONFICTION READERS -	3937901215
01/07/2016	100065556	61.75	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	1,125.75	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	1,572.25	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	465.50	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	133.00	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	242.25	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	242.25	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	247.00	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	172.50	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	46.00	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	5.75	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	353.08	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542
01/07/2016	100065556	-34.25	CAPS AND TEES	481 E 11 6399 CA 101 0 99 000	CLASS SHIRTS	5542

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/13/2016	100065662	4,350.49	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 101 0 99 000	PAYMENT FOR FALL BOOKFAIR ON OCT. 12-15/15	B3435981FR
01/04/2016	7366	112.65	WALMART COMMUNITY/GE	481 E 23 6499 00 101 0 99 000	TEACHER AND STAFF INCENTIVES	08205
01/04/2016	7366	108.99	WALMART COMMUNITY/GE	481 E 23 6499 00 101 0 99 000	TEACHER AND STAFF INCENTIVES	06754
01/04/2016	7366	44.24	WALMART COMMUNITY/GE	481 E 33 6399 00 101 0 99 000	DON NURSE SUPPLIES	00658
01/07/2016	100065556	2,430.00	CAPS AND TEES	482 E 11 6498 EA 102 0 99 000	CLASS T-SHIRTS	5575
01/07/2016	100065556	200.48	CAPS AND TEES	482 E 11 6498 EA 102 0 99 000	CLASS T-SHIRTS	5575
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	13.95	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.74	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	17.66	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	35.32	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.24	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	23.24	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	50.88	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.90	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.04	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	42.48	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	16.96	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.36	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	18.92	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	21.14	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.46	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	20.44	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	50.82	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	33.88	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	35.16	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	19.25	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/07/2016	100065554	36.18	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065554	32.52	BOUND TO STAY BOUND	482 E 12 6329 EF 102 0 99 000	LIBRARY BOOKS	919489
01/28/2016	200050136	146.00	TEXAS STATE LIBRARY	482 E 12 6329 EF 102 0 99 000	TEXQUEST PROGRAM PARTICIPATION FEE FOR STATE FY 2016	TQ16092904
01/13/2016	151600950	25.52	COLLINS, CRYSTAL	482 E 13 6411 EA 102 0 99 000	TRAVEL FOR TAHPERD CONFERENCE	MEALS 12/3
01/13/2016	151600952	298.00	SHELTON, ELIZABETH	482 E 13 6411 EA 102 0 99 000	TRAVEL FOR TAHPERD CONFERENCE	MEALS 12/2
01/13/2016	151600952	49.47	SHELTON, ELIZABETH	482 E 13 6411 EA 102 0 99 000	TRAVEL FOR TAHPERD CONFERENCE	MEALS 12/2
01/07/2016	100065619	81.44	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL CAMPUS	005230
01/07/2016	151600885	85.28	CDW GOVERNMENT INC	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR DOCUMENTING CAMPUS EVENTS	BLG0620
01/28/2016	200050128	98.38	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL...PAPER PRODUCTS AND SNACK FOODS, CHOCOLATES, BREAKFAST ITEMS	008031
01/07/2016	100065619	33.10	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	BEHAVIOR INCENTIVES FOR STUDENTS	005232
01/28/2016	200050124	20.00	PROCELLS OFFICE PROD	483 E 23 6499 GA 043 0 99 000	ENGRAVED PEN WITH CASE FOR SCHOOL BOARD RECOGNITION MONTH	121138
01/28/2016	200050124	1.65	PROCELLS OFFICE PROD	483 E 23 6499 GA 043 0 99 000	ENGRAVED PEN WITH CASE FOR SCHOOL BOARD RECOGNITION MONTH	121138
01/28/2016	200050128	98.38	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL...PAPER PRODUCTS AND SNACK FOODS, CHOCOLATES, BREAKFAST ITEMS	008031
01/29/2016	7476	25.87	IT'LL DO DELI	483 E 23 6499 GA 043 0 99 000	PETTY CASH FOR MIDDLE SCHOOL CAMPUS EMERGENCIES	000005
01/13/2016	100065648	5,481.80	CHERRYDALE FARMS	483 E 36 6412 BD 043 0 99 000	PAYMENT FOR MIDDLE SCHOOL BAND COOKIE DOUGH FUNDRAISER	2273905
01/02/2016	7363	7.12	WALMART COMMUNITY/GE	485 E 11 6399 JA 041 0 99 000	SUPPLIES FOR STAFF WORK DAY	00279
01/04/2016	7366	10.48	WALMART COMMUNITY/GE	485 E 11 6399 JA 041 0 99 000	SUPPLIES FOR STAFF WORK DAY	06402
01/13/2016	100065667	7,881.80	SPECIAL MOMENTS	485 E 11 6399 JA 041 0 99 000	INVOICE AND ADJUSTED RECAP FROM CAMPUS COOKIE DOUGH FUNDRAISER	CAMP. FUND
01/02/2016	7363	25.00	WALMART COMMUNITY/GE	485 E 11 6499 JA 041 0 99 000	SUPPLIES FOR STAFF WORK DAY	00279
01/07/2016	100065595	255.85	MINTER, ERICA	485 E 23 6299 00 041 0 99 000	BREAKFAST FOR STAFF WORK DAY	2102049
01/21/2016	200050001	45.00	ANN'S PETALS	485 E 23 6399 JA 041 0 99 000	PLANT FOR SCHOOL BOARD	10217

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/22/2016	7446	150.00	LITTLE CAESAR'S PIZZ	485 E 23 6499 JA 041 0 99 000	APPRECIATION PIZZA FOR UIL CELEBRATION 1/22/16	299825
01/28/2016	200050111	32.50	MADE-RITE CO.	485 E 23 6499 JA 041 0 99 000	SODA'S FOR UIL CELEBRATION 1/22/16	W-2140900
01/28/2016	200050111	11.00	MADE-RITE CO.	485 E 23 6499 JA 041 0 99 000	SODA'S FOR UIL CELEBRATION 1/22/16	W-2140900
01/28/2016	200050111	5.50	MADE-RITE CO.	485 E 23 6499 JA 041 0 99 000	SODA'S FOR UIL CELEBRATION 1/22/16	W-2140900
01/28/2016	200050111	5.50	MADE-RITE CO.	485 E 23 6499 JA 041 0 99 000	SODA'S FOR UIL CELEBRATION 1/22/16	W-2140900
01/21/2016	151600996	1,786.52	WHOLESALE SUPPLY, IN	485 E 23 6649 00 041 0 99 000	ICE MAKER	3012313-IN
01/14/2016	7420	79.00	COMFORT SUITES- LONG	485 E 36 6299 OT 041 0 99 000	HOTEL ROOM 217	217-438198
01/14/2016	7420	11.85	COMFORT SUITES- LONG	485 E 36 6299 OT 041 0 99 000	HOTEL ROOM 217	217-438198
01/14/2016	7420	79.00	COMFORT SUITES- LONG	485 E 36 6299 OT 041 0 99 000	HOTEL ROOM 207	207-438198
01/14/2016	7420	11.85	COMFORT SUITES- LONG	485 E 36 6299 OT 041 0 99 000	HOTEL ROOM 207	207-438198
01/21/2016	200050013	480.00	CASTLEBERRY, TERRI	485 E 36 6299 OT 041 0 99 000	JUDGE FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION TO BE HELD JAN 15-16, 2016	JUDGE 1/15
01/21/2016	200050013	184.68	CASTLEBERRY, TERRI	485 E 36 6299 OT 041 0 99 000	JUDGE FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION TO BE HELD JAN 15-16, 2016	JUDGE 1/15
01/21/2016	200050019	480.00	DURRETT, LAURIE	485 E 36 6299 OT 041 0 99 000	JUDGE FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION TO BE HELD JAN 15-16, 2016	JUDGE1/15,
01/21/2016	200050019	61.02	DURRETT, LAURIE	485 E 36 6299 OT 041 0 99 000	JUDGE FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION TO BE HELD JAN 15-16, 2016	JUDGE1/15,
01/21/2016	200050045	500.00	MCKENZIE, KARI	485 E 36 6299 OT 041 0 99 000	CONTEST MANAGER FOR JUNIOR HIGH ONE ACT PLAY COMPETITION JAN. 15-16, 2016 TO BE HELD AT PINE TREE HIGH SCHOOL	MANAGER1/1
01/21/2016	200050045	49.45	MCKENZIE, KARI	485 E 36 6299 OT 041 0 99 000	CONTEST MANAGER FOR JUNIOR HIGH ONE ACT PLAY COMPETITION JAN. 15-16, 2016 TO BE HELD AT PINE TREE HIGH SCHOOL	MANAGER1/1
01/21/2016	200050047	480.00	MURRAY, BEVERLY	485 E 36 6299 OT 041 0 99 000	JUDGE FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION TO BE HELD JAN 15-16, 2016	JUDGE 1/15

<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>
01/21/2016	200050047	171.18	MURRAY, BEVERLY	485 E 36 6299 OT 041 0 99 000	JUDGE FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION TO BE HELD JAN 15-16, 2016	JUDGE 1/15
01/07/2016	100065574	148.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	27.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	165.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	54.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	115.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	13.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	33.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	0.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	15.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	296.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	46.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	203.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	31.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	74.00	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	15.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	18.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	17.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	17.50	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T'SHIRTS FOR THE MATH/SCIENCE TEAM	2619

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065574	106.59	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T' SHIRTS FOR THE MATH/SCIENCE TEAM	2619
01/07/2016	100065574	268.48	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T' SHIRTS FOR MATH/SCIENCE	2621
01/07/2016	100065574	43.83	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T' SHIRTS FOR MATH/SCIENCE	2621
01/07/2016	100065574	506.52	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T' SHIRTS FOR MATH/SCIENCE	2621
01/07/2016	100065574	30.31	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T' SHIRTS FOR MATH/SCIENCE	2621
01/07/2016	100065574	100.75	GLOBAL GRAPHICS	485 E 36 6399 JU 041 0 99 000	T' SHIRTS FOR MATH/SCIENCE	2621
01/07/2016	100065590	9.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/07/2016	100065590	36.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/07/2016	100065590	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/07/2016	100065590	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/07/2016	100065590	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/07/2016	100065590	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/07/2016	100065590	18.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/07/2016	100065590	12.75	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121560
01/09/2016	7407	220.37	SAMS CLUB DIRECT	485 E 36 6399 JU 041 0 99 000	CONCESSION STAND ITEMS	015870
01/13/2016	14	13.00	MADE-RITE CO.	485 E 36 6399 JU 041 0 99 000	DRINKS FOR MATH/SCIENCE MEET	W-2121590
01/16/2016	7429	30.00	GOLDEN FLAKE BAKERY	485 E 36 6399 JU 041 0 99 000	DONUTS FOR MATH/SCIENCE MEET JANUARY 16TH	DONUTS
01/16/2016	7430	100.00	LITTLE CAESAR'S PIZZ	485 E 36 6399 JU 041 0 99 000	PIZZA FOR JANUARY MEET	297175
01/16/2016	7430	100.00	LITTLE CAESAR'S PIZZ	485 E 36 6399 JU 041 0 99 000	PIZZA FOR JANUARY MEET	297175
01/15/2016	7423	36.00	CHICK-FIL-A	485 E 36 6499 OT 041 0 99 000	BOXED LUNCHES FOR PTHS THEATRE TECH STUDENT VOLUNTEERS AND CONTEST MANAGER WHILE WORKING UIL OAP RUN-THROUGHS 1/15/16 AT PTHS	3915601
01/15/2016	7423	4.53	CHICK-FIL-A	485 E 36 6499 OT 041 0 99 000	BOXED LUNCHES FOR PTHS THEATRE TECH STUDENT VOLUNTEERS AND CONTEST MANAGER WHILE WORKING UIL OAP RUN-THROUGHS 1/15/16 AT PTHS	3915601
01/15/2016	7426	73.32	WALMART COMMUNITY/GE	485 E 36 6499 OT 041 0 99 000	PURCHASE SUPPLIES FOR JH DRAMA ONE-ACT PLAY, SUCH AS	07707
01/28/2016	151601000	269.00	APPLE INC	486 E 11 6399 01 001 0 99 IPD	IPAD MINI REPLACEMENT FOR LOST/STOLEN IPAD	4369578731
01/26/2016	7456	43.44	AMAZON COM	486 E 11 6399 35 001 0 99 000	BAKING PANS FOR BISTRO	6782640
01/29/2016	7477	46.72	WALMART COMMUNITY/GE	486 E 11 6399 35 001 0 99 000	EMERGENCY NEEDS FOR CULINARY STUDENTS AT PRO START COMPETITION. JAN 29-30, 2016	00106

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01/29/2016	7475	26.97	ESTILO GAUCHO	486 E 11 6411 35 001 0 99 000	PRO START COMPETITION. JAN 29-30, 2016. FRISCO, TX -MEALS-	058990
01/29/2016	7475	161.87	ESTILO GAUCHO	486 E 11 6412 35 001 0 99 000	PRO START COMPETITION. JAN 29-30, 2016. FRISCO, TX -MEALS-	058990
01/28/2016	200050129	180.00	SCREEN STUDIO	486 E 11 6499 35 001 0 99 000	TSHIRTS FOR BISTRO STUDENTS TO WEAR AT COMPETITION	01192015
01/28/2016	200050129	270.00	SCREEN STUDIO	486 E 11 6499 35 001 0 99 000	TSHIRTS FOR BISTRO STUDENTS TO WEAR AT COMPETITION	01192015
01/28/2016	200050129	180.00	SCREEN STUDIO	486 E 11 6499 35 001 0 99 000	TSHIRTS FOR BISTRO STUDENTS TO WEAR AT COMPETITION	01192015
01/28/2016	200050129	36.00	SCREEN STUDIO	486 E 11 6499 35 001 0 99 000	TSHIRTS FOR BISTRO STUDENTS TO WEAR AT COMPETITION	01192015
01/28/2016	200050129	44.00	SCREEN STUDIO	486 E 11 6499 35 001 0 99 000	TSHIRTS FOR BISTRO STUDENTS TO WEAR AT COMPETITION	01192015
01/28/2016	200050129	44.00	SCREEN STUDIO	486 E 11 6499 35 001 0 99 000	TSHIRTS FOR BISTRO STUDENTS TO WEAR AT COMPETITION	01192015
01/28/2016	200050129	47.13	SCREEN STUDIO	486 E 11 6499 35 001 0 99 000	TSHIRTS FOR BISTRO STUDENTS TO WEAR AT COMPETITION	01192015
01/13/2016	22	1,050.00	PSAT/NMSQT	486 E 31 6339 ST 001 0 99 000	PSAT TESTING FOR JUNIORS ON 10-28-15	TEST
01/13/2016	7	125.00	EDWARDS, MELISSA	486 E 36 6299 UL 001 0 99 000	PTHS UIL ACADEMIC MEET 1-09-16 SPELLING PRONOUNCER	DEBATE 01/
01/08/2016	7405	8.48	WALMART COMMUNITY/GE	486 E 36 6399 LR 001 0 99 000	PETTY CASH EXPENSE 01/08/16	01396
01/08/2016	7405	52.51	WALMART COMMUNITY/GE	486 E 36 6399 UL 001 0 99 000	SNACKS AND PAPERGOODS FOR HOSPITALITY ROOM AT ACADEMIC MEET HOSTED BY PTHS ON 1-09-16	08907
01/07/2016	100065562	300.00	DISTRICT 6 DECA	486 E 36 6412 SR 001 0 99 000	2016 DISTRICT 6 DECA CAREER DEVELOPMENT CONFERENCE PITTSBURG, TX 1-12-16. BARROW MITCHELL SPONSOR	16224016
01/08/2016	7405	8.49	WALMART COMMUNITY/GE	486 E 36 6499 LA 001 0 99 000	PETTY CASH EXPENSE 01/08/16	01396
01/28/2016	200050098	42.50	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	170.00	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	42.50	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	42.50	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	21.24	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634

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01/28/2016	200050098	19.95	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	39.90	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	19.95	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	39.90	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/28/2016	200050098	36.18	GLOBAL GRAPHICS	486 E 36 6499 LJ 001 0 99 000	T SHIRTS FOR YEARBOOK STAFF	2634
01/07/2016	100065556	238.50	CAPS AND TEES	486 E 36 6499 OL 001 0 99 000	TSHIRTS FOR PALS STUDENTS	5573
01/07/2016	100065556	19.68	CAPS AND TEES	486 E 36 6499 OL 001 0 99 000	TSHIRTS FOR PALS STUDENTS	5573
01/05/2016	7373	618.71	SAMS CLUB DIRECT	486 E 36 6499 UL 001 0 99 000	FOOD SUPPLIES FOR UIL MEET HOSTED BY PTHS ON 1-09-16	066769
01/08/2016	7404	279.80	MCALISTERS DELI	486 E 36 6499 UL 001 0 99 000	SANDWICH TRAYS FOR HOSPITALITY ROOM AT ACADEMIC MEET HOSTED BY PTHS ON 1-09-16	50006
01/08/2016	7405	35.01	WALMART COMMUNITY/GE	486 E 36 6499 UL 001 0 99 000	SNACKS AND PAPERGOODS FOR HOSPITALITY ROOM AT ACADEMIC MEET HOSTED BY PTHS ON 1-09-16	08907
01/21/2016	200050005	1,084.50	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	TROPHIES AND MEDALS FOR PTHS UIL INVITATIONAL MEET ON 1-09-15	20150726
01/21/2016	200050005	216.00	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	TROPHIES AND MEDALS FOR PTHS UIL INVITATIONAL MEET ON 1-09-15	20150726
01/21/2016	200050005	50.00	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	TROPHIES AND MEDALS FOR PTHS UIL INVITATIONAL MEET ON 1-09-15	20150726
01/21/2016	200050005	70.00	B & L TROPHY	486 E 36 6499 UL 001 0 99 000	TROPHIES AND MEDALS FOR PTHS UIL INVITATIONAL MEET ON 1-09-15	20150726
01/21/2016	200050025	255.00	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	T SHIRTS FOR ACADEMIC UIL COMPETITIONS	2631
01/21/2016	200050025	59.50	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	T SHIRTS FOR ACADEMIC UIL COMPETITIONS	2631
01/21/2016	200050025	25.50	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	T SHIRTS FOR ACADEMIC UIL COMPETITIONS	2631
01/21/2016	200050025	10.50	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	T SHIRTS FOR ACADEMIC UIL COMPETITIONS	2631
01/21/2016	200050025	12.50	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	T SHIRTS FOR ACADEMIC UIL COMPETITIONS	2631

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/21/2016	200050025	29.95	GLOBAL GRAPHICS	486 E 36 6499 UL 001 0 99 000	T SHIRTS FOR ACADEMIC UIL COMPETITIONS	2631
01/09/2016	7407	222.66	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	BOYS BASKETBALL TOWELS	094190
01/09/2016	7407	226.25	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL OPEN PO FOR CONCESSIONS	066896
01/23/2016	7452	485.80	SAMS CLUB DIRECT	487 E 36 6399 BB 999 0 91 000	GIRLS AND BOYS BASKETBALL CONCESSION ITEMS FOR 2016 SEASON	087565
01/28/2016	200050098	909.50	GLOBAL GRAPHICS	487 E 36 6399 BB 999 0 91 000	T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) MEMBERS AND SKILL LEADERS	2633
01/28/2016	200050098	5.75	GLOBAL GRAPHICS	487 E 36 6399 BB 999 0 91 000	T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) MEMBERS AND SKILL LEADERS	2633
01/28/2016	200050098	75.51	GLOBAL GRAPHICS	487 E 36 6399 BB 999 0 91 000	T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) MEMBERS AND SKILL LEADERS	2633
01/27/2016	7462	6.99	AMAZON COM	487 E 36 6399 BT 999 0 91 000	XFASTEN PROFESSIONAL GRADE GAFFER TAPE, 2 INCH X 30 YARDS (BLACK)	0411420
01/27/2016	7462	3.28	AMAZON COM	487 E 36 6399 BT 999 0 91 000	XFASTEN PROFESSIONAL GRADE GAFFER TAPE, 2 INCH X 30 YARDS (BLACK)	0411420
01/27/2016	7462	6.98	AMAZON COM	487 E 36 6399 GT 999 0 91 000	XFASTEN PROFESSIONAL GRADE GAFFER TAPE, 2 INCH X 30 YARDS (BLACK)	0411420
01/27/2016	7462	3.27	AMAZON COM	487 E 36 6399 GT 999 0 91 000	XFASTEN PROFESSIONAL GRADE GAFFER TAPE, 2 INCH X 30 YARDS (BLACK)	0411420
01/09/2016	7407	226.25	SAMS CLUB DIRECT	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL OPEN PO FOR CONCESSIONS	066896
01/23/2016	7452	485.81	SAMS CLUB DIRECT	487 E 36 6399 WB 999 0 91 000	GIRLS AND BOYS BASKETBALL CONCESSION ITEMS FOR 2016 SEASON	087565
01/28/2016	200050098	909.50	GLOBAL GRAPHICS	487 E 36 6399 WB 999 0 91 000	T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) MEMBERS AND SKILL LEADERS	2633
01/28/2016	200050098	5.75	GLOBAL GRAPHICS	487 E 36 6399 WB 999 0 91 000	T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) MEMBERS	2633

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/28/2016	200050098	75.51	GLOBAL GRAPHICS	487 E 36 6399 WB 999 0 91 000	AND SKILL LEADERS T-SHIRTS FOR PT BASKETBALL CREW (K-5TH GRADE) MEMBERS	2633
01/21/2016	200050025	403.20	GLOBAL GRAPHICS	487 E 36 6399 WS 999 0 91 000	AND SKILL LEADERS GIRLS SOCCER HOME SOCKS FOR 2016 SEASON	2628
01/08/2016	7404	19.20	MCALISTERS DELI	487 E 36 6411 BB 999 0 91 000	9TH, JV VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN 8 2016	50005
01/15/2016	7423	14.48	CHICK-FIL-A	487 E 36 6411 BB 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 15 2016	3913994
01/22/2016	7444	16.72	JASON'S DELI- LONGVI	487 E 36 6411 BB 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYER MEALS GREENVILLE JAN 22 2016	1608
01/29/2016	7474	14.48	CHICK-FIL-A	487 E 36 6411 BB 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL JAN 29 2016	3938860
01/28/2016	200050123	2.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARs & JV BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 21 2016	MEALS 01/2
01/21/2016	7439	21.88	CHICK-FIL-A	487 E 36 6411 WB 041 0 91 000	7TH & 8TH A & B GIRLS BSAKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN 21 2016	3921484
01/04/2016	7364	20.16	JASON'S DELI- LONGVI	487 E 36 6411 WB 999 0 91 000	JV , VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL JAN 5 2016	3088
01/12/2016	7410	16.60	CHICK-FIL-A	487 E 36 6411 WB 999 0 91 000	9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS MT. PLEASANT JAN 12 2016	3907679
01/12/2016	7411	4.70	JIMMY JOHNS #1552- N	487 E 36 6411 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS NACOGDOCHES JAN 12, 2016	43
01/21/2016	7440	3.00	MCALISTERS DELI	487 E 36 6411 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	97

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/22/2016	7447	3.00	MCALISTERS DELI	487 E 36 6411 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	27
01/23/2016	7451	3.00	RAISING CANES- LONGV	487 E 36 6411 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8436
01/23/2016	7451	3.00	RAISING CANES- LONGV	487 E 36 6411 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8052
01/29/2016	7474	9.66	CHICK-FIL-A	487 E 36 6411 WS 999 0 91 000	JV VARS GIRLS SOCCER COACHES AND PLAYERS MEALS MARSHALL JAN 29 2016	3940249
01/08/2016	7404	171.56	MCALISTERS DELI	487 E 36 6412 BB 999 0 91 000	9TH, JV VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN 8 2016	50005
01/15/2016	7423	173.89	CHICK-FIL-A	487 E 36 6412 BB 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS JAN 15 2016	3913994
01/22/2016	7444	200.75	JASON'S DELI- LONGVI	487 E 36 6412 BB 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYER MEALS GREENVILLE JAN 22 2016	1608
01/28/2016	200050134	300.00	TATUM HIGH SCHOOL	487 E 36 6412 BB 999 0 91 000	VAR BOYS BASKETBALL ENTRY FEES TATUM TOURN DEC 17-19, 2015	ENTRY FEE
01/29/2016	7474	173.89	CHICK-FIL-A	487 E 36 6412 BB 999 0 91 000	9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL JAN 29 2016	3938860
01/28/2016	200050123	44.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS & JV BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS EVANGEL SHREVEPORT JAN 21 2016	MEALS 01/2
01/21/2016	7439	262.62	CHICK-FIL-A	487 E 36 6412 WB 041 0 91 000	7TH & 8TH A & B GIRLS BSAKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN 21 2016	3921484
01/04/2016	7364	151.18	JASON'S DELI- LONGVI	487 E 36 6412 WB 999 0 91 000	JV , VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS MARSHALL JAN 5 2016	3088
01/12/2016	7410	165.48	CHICK-FIL-A	487 E 36 6412 WB 999 0 91 000	9TH, JV, VARS GIRLS	3907679

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					BASKETBALL COACHES AND PLAYERS MEALS MT. PLEASANT JAN 12 2016	
01/12/2016	7411	94.07	JIMMY JOHNS #1552-	N 487 E 36 6412 WS 999 0 91 000	JV, VARS GIRLS SOCCER COACHES AND PLAYERS MEALS NACOGDOCHES JAN 12, 2016	43
01/21/2016	7440	31.12	MCALISTERS DELI	487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	97
01/22/2016	7447	80.07	MCALISTERS DELI	487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	27
01/23/2016	7451	36.71	RAISING CANES-	LONGV 487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8436
01/23/2016	7451	22.06	RAISING CANES-	LONGV 487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS LONGVIEW TOURN JAN 21, 22 2016	8052
01/26/2016	7460	77.70	SUBWAY-	LONGVIEW 487 E 36 6412 WS 999 0 91 000	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS GREENVILLE JAN 26 2016	083032
01/29/2016	7474	183.62	CHICK-FIL-A	487 E 36 6412 WS 999 0 91 000	JV VARS GIRLS SOCCER COACHES AND PLAYERS MEALS MARSHALL JAN 29 2016	3940249
01/14/2016	7422	50.00	WALMART COMMUNITY/GE	865 E 00 6499 CN 101 0 00 000	GIFT CARDS- SUNSHINE FUND	08622
01/07/2016	100065556	23.85	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	STUCO T SHIRTS	5545
01/07/2016	100065556	47.70	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	STUCO T SHIRTS	5545
01/07/2016	100065556	39.75	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	STUCO T SHIRTS	5545
01/07/2016	100065556	111.30	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	STUCO T SHIRTS	5545
01/07/2016	100065556	39.75	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	STUCO T SHIRTS	5545
01/07/2016	100065556	21.64	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	STUCO T SHIRTS	5545
01/07/2016	100065556	30.00	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	TSHIRTS FOR LEADERSHIP STUDENTS	5572
01/07/2016	100065556	110.00	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	TSHIRTS FOR LEADERSHIP STUDENTS	5572
01/07/2016	100065556	50.00	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	TSHIRTS FOR LEADERSHIP STUDENTS	5572
01/07/2016	100065556	10.00	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	TSHIRTS FOR LEADERSHIP STUDENTS	5572

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
01/07/2016	100065556	16.50	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	TSHIRTS FOR LEADERSHIP STUDENTS	5572
01/22/2016	7448	50.28	WALMART COMMUNITY/GE	865 E 00 6499 LH 001 0 00 000	SUPPLIES FOR LEADERSHIP	06272
01/28/2016	200050089	62.55	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	76.45	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	13.90	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	69.50	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	402.75	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	465.40	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	241.65	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	152.15	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/28/2016	200050089	122.46	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	HOMECOMING SHIRTS SOLD BY LEADERSHIP AS A FUNDRAISER ORDER NUMBER 1	5574
01/13/2016	12	49.75	IMAGEMARKET.COM	865 E 00 6499 MZ 001 0 00 000	TSHIRTS FOR NHS	363258
01/13/2016	12	99.50	IMAGEMARKET.COM	865 E 00 6499 MZ 001 0 00 000	TSHIRTS FOR NHS	363258
01/13/2016	12	218.90	IMAGEMARKET.COM	865 E 00 6499 MZ 001 0 00 000	TSHIRTS FOR NHS	363258
01/13/2016	12	149.25	IMAGEMARKET.COM	865 E 00 6499 MZ 001 0 00 000	TSHIRTS FOR NHS	363258
01/28/2016	200050138	250.00	TSA	865 E 00 6499 NU 001 0 00 000	2016 TEAMS COMPETITION FOR TEX JETS. REGISTRATION. ON SITE AT PTHS ON 3-01-16	1002395

871,456.80 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	1,452.56	10,155.05	42,547.65	54,155.26
162	SPECIAL EDUCATION FUND	3,839.56	0.00	1,073.98	4,913.54
163	STATE COMPENSATORY EDUCATION	2,933.07	0.00	655.09	3,588.16
164	HIGH SCHOOL ALLOTMENT	577.45	0.00	4,472.74	5,050.19
199	GENERAL OPERATING FUND	60,859.11	6,773.74	590,063.32	657,696.17
211	TITLE I PART A IMPROVING BASIC	3,970.32	0.00	2,011.12	5,981.44
224	IDEA PART B FORMULA	4,123.76	0.00	4,866.16	8,989.92
225	IDEA PART B PRESCHOOL	116.10	0.00	0.00	116.10
240	NATIONAL SCHOOL BREAKFAST/LUNC	4,652.08	120.71	67,703.56	72,476.35
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	3,651.98	3,651.98
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	1,000.00	1,000.00
263	TITLE III PART A ENGLISH LANG	394.84	0.00	0.00	394.84
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,079.98	2,079.98
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	629.39	629.39
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	9,249.20	9,249.20
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	3,959.66	3,959.66
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,925.90	5,925.90
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	15,877.75	15,877.75
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,373.38	6,373.38
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	6,372.61	6,372.61
865	STUDENT ACTIVITIES	0.00	0.00	2,974.98	2,974.98
***	Fund Summary Totals ***	82,918.85	17,049.50	771,488.45	871,456.80

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