

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|-------------------|-------------------------------|--|----------------|
| 02/11/2016 | 7396 | 634.23 | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 54.72 | XEROX CORPORATION | 161 E 36 6268 01 999 0 91 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/04/2016 | 200050162 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS SOCCER VS GREENVILLE - TICKET SELLER 1.26.16 | GMWRK 1.26 |
| 02/04/2016 | 200050162 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (A) GIRLS BASKETBALL VS FOSTER - TICKET SELLER 1.28.16 | GMWRK 1.28 |
| 02/11/2016 | 200050256 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS SOCCER VS MARSHALL - TICKET SELLER 1.29.16 | GMWRK 1.29 |
| 02/11/2016 | 200050256 | 45.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (A/B) BOYS BASKETBALL VS MARSHALL - TICKET SELLER 2.1.16 | GMWRK 2.1. |
| 02/11/2016 | 200050256 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS SOCCER VS SULPHUR SPRINGS - TICKET SELLER 2.2.16 | GMWRK 2.2. |
| 02/11/2016 | 200050256 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS SOCCER VS TEXAS HIGH - TICKET SELLER 2.5.16 | GMWRK 2.5. |
| 02/11/2016 | 200050259 | 35.00 | COONES, BOBBY | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS TEXAS HIGH - CLOCK 2.2.16 | GMWRK 2.2. |
| 02/11/2016 | 200050266 | 45.00 | ELLSWORTH, APRIL | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - 7TH & 8TH (A/B) BOYS BASKETBALL VS MARSHALL - SCOREBOOK 2.1.16 | GMWRK 2.1. |
| 02/19/2016 | 200050342 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS SOCCER VS HALLSVILLE - TICKET SELLER 2.9.16 | GMWRK 2.9. |
| 02/19/2016 | 200050344 | 35.00 | COONES, BOBBY | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - F/JV/V BOYS BASKETBALL VS SULPHUR SPRINGS - CLOCK 2.9.16 | GMWRK 2.10 |
| 02/25/2016 | 200050422 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V BOYS SOCCER VS LONGVIEW - TICKET SELLER 2.12.16 | GMWRK 2.12 |
| 02/25/2016 | 200050422 | 30.00 | CHRISTIAN, FERN | 161 E 36 6297 00 999 0 91 000 | GAME WORKER - JV/V GIRLS | GMWRK 2.16 |

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|---------------|-----------------|--------|------------------|-------------------------------|---|-------------------|
| 02/04/2016 | 151601037 | 60.00 | BURNS, JASON | 161 E 36 6299 00 999 0 91 000 | Soccer vs Mt Pleasant - TICKET SELLER 2.16.16 | |
| 02/04/2016 | 151601037 | 60.00 | BURNS, JASON | 161 E 36 6299 00 999 0 91 000 | JH BOYS BASKETBALL VS TEX MIDDLE SCHOOL TEXARKANA OFFICIAL FEES JAN 21 2016 | OFFICIAL 1 |
| 02/04/2016 | 151601062 | 35.00 | SEYER, BEN | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH A GIRLS BASKETBALL VS FOSTER JAN 28 2016 OFFICIAL FEES | OFFICIAL 1 |
| 02/04/2016 | 151601065 | 60.00 | STEELE, DAVID | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS GREENVILLE JAN 26 2016 OFFICIAL FEE | OFFICIAL 1 |
| 02/04/2016 | 200050153 | 133.34 | BAGGETT, JEREMY | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH A GIRLS BASKETBALL VS FOSTER OFFICIAL FEES JAN 28 2016 | OFFICIAL 1 |
| 02/04/2016 | 200050153 | 148.34 | BAGGETT, JEREMY | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS JOHN TYLER JAN 19 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 02/04/2016 | 200050158 | 135.00 | BOYD, SCOTT | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS GREENVILLE JAN 26 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 02/04/2016 | 200050170 | 64.31 | EDWARDS, TERRELL | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS LONGVIEW OFFICIAL FEES JAN 26 2016 | OFFICIAL 1 |
| 02/04/2016 | 200050177 | 117.61 | FOBBS, JOHNNY | 161 E 36 6299 00 999 0 91 000 | JH BOYS BASKETBALL VS TX MIDDLE SCHOOL TEXARKANA OFFICIAL & MILEAGE FEES JAN 21 2016 | OFFICIAL 1 |
| 02/04/2016 | 200050183 | 105.00 | HALTON, CHUN | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL VS GREENVILLE OFFICIAL & MILEAGE FEES JAN 22 2016 | OFFICIAL 1 |
| 02/04/2016 | 200050184 | 105.00 | HATLEY, ERIC SR | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS LONGVIEW OFFICIAL & RIDERS FEE JAN 26 2016 | OFFICIAL 1 |
| 02/04/2016 | 200050187 | 80.00 | JONES, LENNIS II | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL VS GREENVILLE OFFICIAL & RIDER FEE JAN 22 2016 | OFFICIAL 1 |
| | | | | | 9TH, JV, VARS GIRLS BASKETBALL VS GREENVILLE OFFICIAL FEES JAN 22 2016 | OFFICIAL 1 |

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|---------------|-----------------|--------|--------------------|-------------------------------|---|-------------------|
| 02/04/2016 | 200050198 | 167.19 | METOYER, DAVID | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL MT.PLEASANT OFFICIAL & MILEAGE FEES JAN 12 2016 | OFFICIAL 1 |
| 02/04/2016 | 200050211 | 155.76 | POWELL, ROBERT | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN 19 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 02/04/2016 | 200050217 | 73.79 | RODEN, TIMOTHY | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH BOYS BASKETBALL VS TEXAS MIDDLE SCHOOL TEXARKANA JAN 21 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 02/04/2016 | 200050219 | 70.00 | SCARBOROUGH, RILEY | 161 E 36 6299 00 999 0 91 000 | JV VARS BOYS SOCCER VS GREENVILLE JAN 26 2016 OFFICIAL FEES | OFFICIAL 1 |
| 02/04/2016 | 200050226 | 80.00 | SUMROW, ANDREW | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS JOHN TYLER JAN 19 2016 OFFICIAL FEES | OFFICIAL 1 |
| 02/04/2016 | 200050232 | 114.84 | VILLARREAL, JOHNNY | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS GIRLS BASKETBALL VS GREENVILLE OFFICIAL & MILEAGE FEES JAN 22 2016 | OFFICIAL 1 |
| 02/04/2016 | 200050232 | 112.24 | VILLARREAL, JOHNNY | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS LONGVIEW JAN 26 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 02/11/2016 | 151601102 | 35.00 | SEYER, BEN | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS GIRLS SOCCER VS SULPHUR SPRINGS FEB 2 2016 OFFICIAL FEE | OFFICIAL 2 |
| 02/11/2016 | 200050246 | 80.00 | BARRYER, SELWYN | 161 E 36 6299 00 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL VS TEXAS HIGH FEB 2 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/11/2016 | 200050251 | 35.00 | BISHOP, NICHOLAS | 161 E 36 6299 00 999 0 91 000 | VARS BOYS SOCCER VS MARSHALL JAN 29 2016 OFFICIAL FEE | OFFICIAL 1 |
| 02/11/2016 | 200050253 | 95.00 | BOYD, SCOTT | 161 E 36 6299 00 999 0 91 000 | JV VARS BOYS SOCCER VS MARSHALL JAN 29 2016 OFFICIAL FEES | OFFICIAL 1 |
| 02/11/2016 | 200050269 | 137.50 | GARCIA, JOSE | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS MARSHALL JAN 29 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 02/11/2016 | 200050279 | 95.00 | JOHNSON, MARK | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL VS MARSHALL JAN 29 2016 OFFICIAL FEES | OFFICIAL 1 |

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| 02/11/2016 | 200050280 | 95.00 | KEYS, BARRY | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL VS MARSHALL JAN 29 2016 OFFICIAL FEES | OFFICIAL 1 |
| 02/11/2016 | 200050287 | 120.00 | MAH, BOPLEH | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH A&B BOYS BASKETBALL VS MARSHALL FEB 1 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/11/2016 | 200050289 | 95.00 | MATHIS, CURT | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS TEXAS HIGH FEB 2 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/11/2016 | 200050293 | 103.62 | MCCREA, MICHAEL | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS BASKETBALL VS MARSHALL JAN 29 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 1 |
| 02/11/2016 | 200050297 | 128.47 | NENNINGER, CHARLES | 161 E 36 6299 00 999 0 91 000 | HS GIRLS SOCCER VS SULPHUR SPRINGS FEB 2 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/11/2016 | 200050298 | 105.00 | NOLAN, CODY | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS TEXAS HIGH FEB 2 2015 OFFICIAL & RIDER FEES | OFFICIAL 2 |
| 02/11/2016 | 200050302 | 106.00 | PICKETT, HENRY | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS TEXAS HIGH FEB 2 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/11/2016 | 200050311 | 120.00 | SMITH, CARLTON | 161 E 36 6299 00 999 0 91 000 | 7TH & 8TH A&B BOYS BASKETBALL VS MARSHALL FEB 1 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/19/2016 | 200050379 | 65.00 | PETERS, NOAH | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS JOHN TYLER JAN 19 2016 OFFICIAL FEES | OFFICIAL 1 |
| 02/25/2016 | 200050405 | 80.00 | ALLEN, MATTHEW | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS MT PLEASANT FEB 16 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/25/2016 | 200050411 | 95.00 | BARKER, JACKSON | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS GREENVILLE FEB 16 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/25/2016 | 200050416 | 35.00 | BISHOP, NICHOLAS | 161 E 36 6299 00 999 0 91 000 | JV & VARS BOYS SOCCER VS TEXAS HIGH FEB 5 2016 OFFICIAL FEE | OFFICIAL 2/ |
| 02/25/2016 | 200050417 | 135.00 | BOYD, SCOTT | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS GREENVILLE FEB 16 2016 OFFICIAL FEES | OFFICIAL 2 |

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|---------------|-----------------|--------|--------------------|-------------------------------|---|-------------------|
| 02/25/2016 | 200050430 | 138.07 | FUENTES, JUAN | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS MT PLEASANT FEB 16 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050431 | 135.00 | FULLER, ARBEE | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS GREENVILLE FEB 16 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/25/2016 | 200050435 | 124.39 | GREENE, CONRAD | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL VS MT.PLEASANT FEB 5 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050444 | 35.00 | LINDSEY, KEVIN | 161 E 36 6299 00 999 0 91 000 | JV/VARS GIRLS SOCCER VS HALLSVILLE FEB 9 2016 OFFICIAL FEE | OFFICIAL 2 |
| 02/25/2016 | 200050447 | 135.00 | MATHIS, CURT | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL VS MT.PLEASANT FEB 5 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/25/2016 | 200050450 | 143.44 | MCGILL, RANDLE | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS SULPHUR SPRINGS FEB 9 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050459 | 66.91 | PENWELL, LONNY | 161 E 36 6299 00 999 0 91 000 | VARS BASEBALL VS SPRING HILL FEB 15 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050460 | 130.03 | PEREZ, VICTOR | 161 E 36 6299 00 999 0 91 000 | JV/VARS BOYS SOCCER VS LONGVIEW FEB 12 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050462 | 143.97 | REESE, ROLANDO | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS SULPHUR SPRINGS FEB 9 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050485 | 135.00 | VENSON, LAQUARIZE | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL VS MT.PLEASANT FEB 5 2016 OFFICIAL FEES | OFFICIAL 2 |
| 02/25/2016 | 200050486 | 108.80 | VILLARREAL, JOHNNY | 161 E 36 6299 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL VS SULPHUR SPRINGS FEB 9 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050487 | 154.27 | VILLARRUEL, JULIO | 161 E 36 6299 00 999 0 91 000 | JV & VARS BOYS SOCCER VS TEXAS HIGH FEB 5 2016 OFFICIAL & MILEAGE FEES | OFFICIAL 2 |
| 02/25/2016 | 200050489 | 80.00 | WOODY, DONALD | 161 E 36 6299 00 999 0 91 000 | JV & VARS BOYS SOCCER VS TEXAS HIGH FEB 5 2016 OFFICIAL FEES | OFFICIAL 2 |

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|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/05/2016 | 7389 | 7,354.23 | BSN/PASSON'S/GSC/CON | 161 E 36 6398 FB 999 0 91 000 | FOOTBALL HELMETS | 97592978 |
| 02/04/2016 | 200050155 | 370.00 | BARCELONA SPORTING G | 161 E 36 6399 BL 999 0 91 000 | BASEBALL SHIRTS, PANTS, PULLOVERS, AND HATS FOR 2016 SEASON | 223674/1 |
| 02/11/2016 | 200050244 | 1,252.80 | BARCELONA SPORTING G | 161 E 36 6399 BL 999 0 91 000 | BASEBALL SHIRTS, PANTS, PULLOVERS, AND HATS FOR 2016 SEASON | K23675/1 |
| 02/11/2016 | 200050244 | 626.40 | BARCELONA SPORTING G | 161 E 36 6399 BL 999 0 91 000 | BASEBALL SHIRTS, PANTS, PULLOVERS, AND HATS FOR 2016 SEASON | K23674/1 |
| 02/11/2016 | 200050244 | 10.21 | BARCELONA SPORTING G | 161 E 36 6399 BL 999 0 91 000 | BASEBALL SHIRTS, PANTS, PULLOVERS, AND HATS FOR 2016 SEASON | K23674/1 |
| 02/19/2016 | 200050358 | 32.00 | GLOBAL GRAPHICS | 161 E 36 6399 BL 999 0 91 000 | BASEBALL COVER UP SHIRTS AND HOODIES FOR 2016 SEASON | 2655 |
| 02/19/2016 | 200050358 | 54.00 | GLOBAL GRAPHICS | 161 E 36 6399 BL 999 0 91 000 | BASEBALL COVER UP SHIRTS AND HOODIES FOR 2016 SEASON | 2655 |
| 02/25/2016 | 7478 | 9.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 9.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 83.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 37.90 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 1,438.20 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 0.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 0.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 151.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 36.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 24.99 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 72.90 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |

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|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/25/2016 | 7478 | 45.95 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 516.45 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 219.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/25/2016 | 7478 | 75.60 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 041 0 91 000 | JH BOYS TRACK SUPPLIES FOR 2016 SEASON | 97645665 |
| 02/05/2016 | 7389 | 23.98 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 42.49 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 81.95 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 23.40 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 129.90 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 130.78 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 12.98 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 124.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 99.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 592.65 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 279.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 275.70 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 775.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 623.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 90.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 185.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK | 97578613 |

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| 02/05/2016 | 7389 | 162.50 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | SUPPLIES FOR 2016 BOYS TRACK AND GIRLS TRACK | 97578613 |
| 02/05/2016 | 7389 | 916.65 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | SUPPLIES FOR 2016 BOYS TRACK AND GIRLS TRACK | 97578613 |
| 02/05/2016 | 7389 | 44.62 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 BT 999 0 91 000 | SUPPLIES FOR 2016 BOYS TRACK AND GIRLS TRACK | 97578613 |
| 02/18/2016 | 7549 | 54.55 | WALMART COMMUNITY/GE | 161 E 36 6399 FB 999 0 91 000 | SUPPLIES | 04687 |
| 02/19/2016 | 151601113 | 100.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/19/2016 | 151601113 | 48.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/19/2016 | 151601113 | 42.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/19/2016 | 151601113 | 36.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/19/2016 | 151601113 | 32.40 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/19/2016 | 151601113 | 50.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/19/2016 | 151601113 | 54.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/19/2016 | 151601113 | 40.00 | ATHLETIC SUPPLY | 161 E 36 6399 FB 999 0 91 000 | FOOTBALL MOUTHPIECES, POLOS, & SHORTS | 129191 |
| 02/05/2016 | 7389 | 634.22 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 15.52 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97544073 |
| 02/05/2016 | 7389 | 94.75 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/05/2016 | 7389 | 53.38 | BSN/PASSON'S/GSC/CON | 161 E 36 6399 GT 999 0 91 000 | BOYS TRACK AND GIRLS TRACK SUPPLIES FOR 2016 | 97578613 |
| 02/25/2016 | 200050404 | 140.00 | ALERT SERVICES | 161 E 36 6399 WF 999 0 91 000 | SOFTBALL AND GIRLS SOCCER REFUEL & RESTORE, G SERIES PERFORMANCE PKGS AND CREATE YOUR OWN G SERIES FOR 2016 SEASON | 54838100 |
| 02/25/2016 | 200050472 | 540.00 | SOCCER CORNER | 161 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER HOODIES, TEAM BALLS, AND SHOES FOR 2016 | 323540S |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/25/2016 | 200050472 | 280.00 | SOCCER CORNER | 161 E 36 6399 WS 999 0 91 000 | SEASON GIRLS SOCCER HOODIES, TEAM BALLS, AND SHOES FOR 2016 | 323540S |
| 02/25/2016 | 200050472 | 220.00 | SOCCER CORNER | 161 E 36 6399 WS 999 0 91 000 | SEASON GIRLS SOCCER HOODIES, TEAM BALLS, AND SHOES FOR 2016 | 323540S |
| 02/25/2016 | 200050472 | 617.00 | SOCCER CORNER | 161 E 36 6399 WS 999 0 91 000 | SEASON GIRLS SOCCER HOODIES, TEAM BALLS, AND SHOES FOR 2016 | 323540S |
| 02/02/2016 | 7492 | 13.20 | CHICKEN EXPRESS- LON | 161 E 36 6411 00 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH FEB 2 2016 | 048207 |
| 02/02/2016 | 200050147 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV TENNIS LONGVIEW TOURN COACH AND PLAYERS MEALS JAN 28 2016 | MEALS 01/2 |
| 02/05/2016 | 7504 | 21.28 | JASONS DELI | 161 E 36 6411 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS MT. PLEASANT FEB 5 2016 | 8082 |
| 02/05/2016 | 7506 | 9.13 | MCALISTERS DELI | 161 E 36 6411 00 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS TEXAS HIGH FEB 5 2016 | 33 |
| 02/09/2016 | 7521 | 23.44 | WHATABURGER-TYLER # | 161 E 36 6411 00 999 0 91 000 | VARs BASEBALL COACHES AND PLAYERS MEALS TYLER LEE FEB 9 2016 | 153 |
| 02/12/2016 | 7526 | 21.80 | JASON'S DELI- LONGVI | 161 E 36 6411 00 999 0 91 000 | 9TH, JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE FEB 12 2016 | 7123 |
| 02/12/2016 | 7529 | 8.25 | MCDONALDS- RUSK | 161 E 36 6411 00 999 0 91 000 | JV GOLD BASEBALL COACHES AND PLAYERS MEALS RUSK FEB 12 2016 | 231 |
| 02/16/2016 | 200050328 | 6.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | VARs BOYS GOLF COAH AND PLAYERS MEALS BROOKHILL TOURN FEB 1 2016 | MEALS 02/0 |
| 02/16/2016 | 200050328 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE FEB 9 2016 | MEALS 02/0 |
| 02/16/2016 | 200050328 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | VARs BOYS & GIRLS TENNIS | MEALS 02/0 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| | | | | | COACH AND PLAYERS MEALS TRIBE TENNIS JACKSONVILLE FEB 5 2016 | |
| 02/16/2016 | 200050328 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV VARS BOYS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 2 2016 | MEALS 02/0 |
| 02/16/2016 | 200050328 | 6.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV BOYS GOLF COACH AND PLAYERS MEALS BROOKHILL FEB 10 2016 | MEALS 02/1 |
| 02/19/2016 | 7551 | 9.80 | CHICKEN EXPRESS - KI | 161 E 36 6411 00 999 0 91 000 | JV BLUE BASEBALL COACHES AND PLAYERS MEALS KILGORE FEB 19 2016 | 115 |
| 02/19/2016 | 151601116 | 40.02 | BLAIR, HAYDON | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE, TX MEAL REIMBURSE JAN 29-30-2016 | MEALS 1/29 |
| 02/19/2016 | 151601122 | 37.86 | COLLINS, DAVID | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC JAN 29-30-2016 MEALS | MEALS 1/29 |
| 02/19/2016 | 151601123 | 204.89 | COSTLOW, DAVID | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC JAN 29-30 2016 MEAL AND MILEAGE REIMBURSEMENT | MEALS/MILE |
| 02/19/2016 | 151601143 | 43.57 | HORNSBY, BRYAN | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE, TX JAN 29-30-2016 MEAL REIMBURSE | MEALS 1/29 |
| 02/19/2016 | 151601168 | 41.10 | PYLE, JOHN | 161 E 36 6411 00 999 0 91 000 | DFW COACHES CLINIC GRAPEVINE, TX JAN 29-30-2016 MEAL REIMBURSE | MEALS 1/29 |
| 02/19/2016 | 200050381 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS KILGORE TOURN FEB 12 2016 | MEALS 02/1 |
| 02/19/2016 | 200050381 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MT.PLEASANT FEB 16 2016 | MEALS 2/16 |
| 02/19/2016 | 200050381 | 48.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | VARS GIRLS GOLF TOURN ROCKWALL, TX FEB 12-13-2016 COACH AND PLAYERS MEALS | MEALS 2/11 |
| 02/22/2016 | 7557 | 5.90 | CHICKEN EXPRESS - KI | 161 E 36 6411 00 999 0 91 000 | JV GOLD BASEBALL COACH AND PLAYERS MEALS WEST RUSK FEB 19 2016 | 128 |
| 02/24/2016 | 200050402 | 48.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | BOYS GOLF COACH AND PLAYERS | MEALS 02/2 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| | | | | | MEALS DENTON, TX FEB 26,27, 2016 | |
| 02/24/2016 | 200050402 | 72.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | VARS & JV SOFTBALL COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 25,26,27,2016 | MEALS 2/25 |
| 02/24/2016 | 200050402 | 72.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV/VARS SOFTBALL COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 18,19,20 2016 | MEALS 02/1 |
| 02/24/2016 | 200050402 | 12.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | JV/VARS BOYS SOCCER PLAYERS AND COACHES MEALS GREENVILLE FEB 19 2016 | MEALS 02/1 |
| 02/24/2016 | 200050402 | 6.00 | PINE TREE ISD PETTY | 161 E 36 6411 00 999 0 91 000 | VARS BOYS GOLF PLAYERS AND COACH MEALS LINDALE FEB 22 2016 | MEALS 02/2 |
| 02/25/2016 | 7595 | 6.00 | PIZZA HUT- HENDERSON | 161 E 36 6411 00 999 0 91 000 | JV BLUE BASEBALL COACHES AND PLAYERS MEALS CENTRAL HEIGHTS TOURN FEB 25,26,27, 2016 | 6251 |
| 02/25/2016 | 7596 | 6.00 | SONIC - HENDERSON | 161 E 36 6411 00 999 0 91 000 | JV BLUE BASEBALL COACHES AND PLAYERS MEALS CENTRAL HEIGHTS TOURN FEB 25,26,27, 2016 | 31 |
| 02/26/2016 | 7599 | 4.33 | CHICKEN EXPRESS- LON | 161 E 36 6411 00 999 0 91 000 | JV GOLD BASEBALL SPRING HILL TOUR COACH AMD PLAYERS MEALS FEB 25 2016 | 250 |
| 02/27/2016 | 7604 | 6.00 | CHICKEN EXPRESS - HE | 161 E 36 6411 00 999 0 91 000 | JV BLUE BASEBALL COACHES AND PLAYERS MEALS CENTRAL HEIGHTS TOURN FEB 25,26,27, 2016 | 175 |
| 02/02/2016 | 200050149 | 72.00 | PINE TREE ISD PETTY | 161 E 36 6411 03 999 0 91 000 | SWIM REGIONAL MEET COACHES AND PLAYERS MEALS LEWISVILLE FEB. 5, 6, 2016 | MEALS 2/4- |
| 02/06/2016 | 7510 | 294.93 | COMFORT SUITES- LEWI | 161 E 36 6411 03 999 0 91 000 | HOTEL ROOM 112 | 112-440158 |
| 02/02/2016 | 200050146 | 208.00 | MARCUS SWIM DIVE BOO | 161 E 36 6412 03 999 0 91 000 | BOYS & GIRLS SWIM REGIONAL ENTRY FEES LEWISVILLE, TX FEB 5,6, 2016 | ENTRY FEE |
| 02/02/2016 | 200050149 | 432.00 | PINE TREE ISD PETTY | 161 E 36 6412 03 999 0 91 000 | SWIM REGIONAL MEET COACHES AND PLAYERS MEALS LEWISVILLE FEB. 5, 6, 2016 | MEALS 2/4- |
| 02/06/2016 | 7510 | 294.93 | COMFORT SUITES- LEWI | 161 E 36 6412 03 999 0 91 000 | HOTEL ROOM 318 | 318-440158 |
| 02/06/2016 | 7510 | 294.93 | COMFORT SUITES- LEWI | 161 E 36 6412 03 999 0 91 000 | HOTEL ROOM 222 | 222-440158 |
| 02/06/2016 | 7510 | 294.93 | COMFORT SUITES- LEWI | 161 E 36 6412 03 999 0 91 000 | HOTEL ROOM 320 | 320-440158 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/25/2016 | 200050443 | 60.00 | LINDALE HIGH SCHOOL | 161 E 36 6412 03 999 0 91 000 | BOYS POWERLIFTING REGIONALS ENTRY FEES LINDALE MAR 5 2016 | ENTRY FEE |
| 02/05/2016 | 7504 | 255.50 | JASONS DELI | 161 E 36 6412 BB 999 0 91 000 | 9TH,JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS MT.PLEASANT FEB 5 2016 | 8082 |
| 02/12/2016 | 7526 | 261.57 | JASON'S DELI- LONGVI | 161 E 36 6412 BB 999 0 91 000 | 9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS HALLSVILLE FEB 12 2016 | 7123 |
| 02/11/2016 | 200050283 | 520.00 | LINDALE ISD | 161 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF ENTRY FEES LINDALE FEB 22, 2016 & MARCH 15 2016 | ENTRY FEES |
| 02/11/2016 | 200050294 | 550.00 | MT PLEASANT HIGH SCH | 161 E 36 6412 BG 999 0 91 000 | JV BOYS GOLF 2 TEAMS ENTRY FEES MT. PLEASANT FEB 16 2016 | ENTRY 2/16 |
| 02/16/2016 | 200050328 | 30.00 | PINE TREE ISD PETTY | 161 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF COAH AND PLAYERS MEALS BROOKHILL TOURN FEB 1 2016 | MEALS 02/0 |
| 02/16/2016 | 200050328 | 30.00 | PINE TREE ISD PETTY | 161 E 36 6412 BG 999 0 91 000 | JV BOYS GOLF COACH AND PLAYERS MEALS BROOKHILL FEB 10 2016 | MEALS 02/1 |
| 02/24/2016 | 200050402 | 44.00 | PINE TREE ISD PETTY | 161 E 36 6412 BG 999 0 91 000 | BOYS GOLF COACH AND PLAYERS MEALS DENTON, TX FEB 26,27, 2016 | MEALS 02/2 |
| 02/24/2016 | 200050402 | 30.00 | PINE TREE ISD PETTY | 161 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF PLAYERS AND COACH MEALS LINDALE FEB 22 2016 | MEALS 02/2 |
| 02/24/2016 | 200050402 | 235.00 | PINE TREE ISD PETTY | 161 E 36 6412 BG 999 0 91 DON | BOYS GOLF COACH AND PLAYERS MEALS DENTON, TX FEB 26,27, 2016 | MEALS 02/2 |
| 02/04/2016 | 200050161 | 250.00 | CENTRAL HEIGHTS ISD | 161 E 36 6412 BL 999 0 91 000 | JV BLUE BASEBALL ENTRY FEE CENTRAL HEIGHTS TOURN FEB 25 2016 | ENTRY FEE |
| 02/04/2016 | 200050224 | 225.00 | SPRING HILL ISD | 161 E 36 6412 BL 999 0 91 000 | JV GOLD BASEBALL ENTRY FEE SPRING HILL FEB 25 2016 | ENTRY FEE |
| 02/09/2016 | 7521 | 87.86 | WHATABURGER-TYLER # | 161 E 36 6412 BL 999 0 91 000 | VARS BASEBALL COACHES AND PLAYERS MEALS TYLER LEE FEB 9 2016 | 153 |
| 02/12/2016 | 7529 | 27.64 | MCDONALDS- RUSK | 161 E 36 6412 BL 999 0 91 000 | JV GOLD BASEBALL COACHES AND PLAYERS MEALS RUSK FEB 12 | 239 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/19/2016 | 7551 | 73.45 | CHICKEN EXPRESS - KI | 161 E 36 6412 BL 999 0 91 000 | 2016 JV BLUE BASEBALL COACHES AND PLAYERS MEALS KILGORE FEB 19 | 115 |
| 02/22/2016 | 7557 | 88.45 | CHICKEN EXPRESS - KI | 161 E 36 6412 BL 999 0 91 000 | 2016 JV GOLD BASEBALL COACH AND PLAYERS MEALS WEST RUSK FEB 19 2016 | 128 |
| 02/25/2016 | 7595 | 61.00 | PIZZA HUT- HENDERSON | 161 E 36 6412 BL 999 0 91 000 | JV BLUE BASEBALL COACHES AND PLAYERS MEALS CENTRAL HEIGHTS TOURN FEB 25,26,27, 2016 | 6251 |
| 02/25/2016 | 7596 | 59.06 | SONIC - HENDERSON | 161 E 36 6412 BL 999 0 91 000 | JV BLUE BASEBALL COACHES AND PLAYERS MEALS CENTRAL HEIGHTS TOURN FEB 25,26,27, 2016 | 31 |
| 02/25/2016 | 200050419 | 200.00 | CARTHAGE ATHLETIC BO | 161 E 36 6412 BL 999 0 91 000 | JV GOLD BASEBALL ENTRY FEE CARTHAGE TOURN MAR 3-5-2016 | ENTRY FEE |
| 02/25/2016 | 200050427 | 275.00 | ELYSIAN FIELDS ISD A | 161 E 36 6412 BL 999 0 91 000 | JV BLUE BASEBALL ENTRY FEE ELYSIAN FIELDS TOURN MAR 3-5 2016 | ENTRY FEE |
| 02/25/2016 | 200050442 | 350.00 | KILGORE HS BASEBALL | 161 E 36 6412 BL 999 0 91 000 | VARS BASEBALL ENTRY FEE KILGORE OIL BELT TOURN MAR 3-5-2016 | ENTRY FEE |
| 02/26/2016 | 7599 | 64.97 | CHICKEN EXPRESS- LON | 161 E 36 6412 BL 999 0 91 000 | JV GOLD BASEBALL SPRING HILL TOUR COACH AMD PLAYERS MEALS FEB 25 2016 | 250 |
| 02/27/2016 | 7604 | 76.50 | CHICKEN EXPRESS - HE | 161 E 36 6412 BL 999 0 91 000 | JV BLUE BASEBALL COACHES AND PLAYERS MEALS CENTRAL HEIGHTS TOURN FEB 25,26,27, 2016 | 175 |
| 02/16/2016 | 200050328 | 252.00 | PINE TREE ISD PETTY | 161 E 36 6412 BS 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE FEB 9 2016 | MEALS 02/0 |
| 02/16/2016 | 200050328 | 252.00 | PINE TREE ISD PETTY | 161 E 36 6412 BS 999 0 91 000 | JV VARS BOYS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 2 2016 | MEALS 02/0 |
| 02/19/2016 | 200050381 | 252.00 | PINE TREE ISD PETTY | 161 E 36 6412 BS 999 0 91 000 | JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS MT.PLEASANT FEB 16 2016 | MEALS 2/16 |
| 02/24/2016 | 200050402 | 252.00 | PINE TREE ISD PETTY | 161 E 36 6412 BS 999 0 91 000 | JV/VARS BOYS SOCCER PLAYERS AND COACHES MEALS GREENVILLE FEB 19 2016 | MEALS 02/1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/04/2016 | 200050182 | 250.00 | HALLSVILLE HIGH SCHO | 161 E 36 6412 BT 041 0 91 000 | JH BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE FEB 25 2016 | ENTRY FEE |
| 02/11/2016 | 200050288 | 150.00 | MARSHALL ISD ATHLETI | 161 E 36 6412 BT 999 0 91 000 | JV BOYS & GIRLS TRACK ENTRY FEE FEB 22 2015 AND VARS BOYS & GIRLS TRACK ENTRY FEES FEB 25 2016 MARSHALL MEET | ENTRY 2/22 |
| 02/11/2016 | 200050288 | 200.00 | MARSHALL ISD ATHLETI | 161 E 36 6412 BT 999 0 91 000 | JV BOYS & GIRLS TRACK ENTRY FEE FEB 22 2015 AND VARS BOYS & GIRLS TRACK ENTRY FEES FEB 25 2016 MARSHALL MEET | ENTRY 2/22 |
| 02/02/2016 | 200050151 | 600.00 | RHS JACKETBACKERS | 161 E 36 6412 GG 999 0 91 000 | VARS GIRLS GOLF ENTRY FEE ROCKWALL FEB 12-13-2016 | ENTRY 2/12 |
| 02/04/2016 | 200050190 | 520.00 | LINDALE ISD | 161 E 36 6412 GG 999 0 91 000 | JV/VARS GIRLS GOLF ENTRY FEES LINDALE TOURN FEB 23, 2016 | ENTRY FEE |
| 02/13/2016 | 7534 | 194.02 | HOLIDAY INN EXPRESS- | 161 E 36 6412 GG 999 0 91 000 | HOTEL ROOM 320 | 320-663563 |
| 02/13/2016 | 7534 | 194.02 | HOLIDAY INN EXPRESS- | 161 E 36 6412 GG 999 0 91 000 | HOTEL ROOM 321 | 321-663565 |
| 02/19/2016 | 200050381 | 288.00 | PINE TREE ISD PETTY | 161 E 36 6412 GG 999 0 91 000 | VARS GIRLS GOLF TOURN ROCKWALL, TX FEB 12-13-2016 COACH AND PLAYERS MEALS | MEALS 2/11 |
| 02/04/2016 | 200050182 | 250.00 | HALLSVILLE HIGH SCHO | 161 E 36 6412 GT 041 0 91 000 | JH BOYS & GIRLS TRACK ENTRY FEES HALLSVILLE FEB 25 2016 | ENTRY FEE |
| 02/11/2016 | 200050288 | 150.00 | MARSHALL ISD ATHLETI | 161 E 36 6412 GT 999 0 91 000 | JV BOYS & GIRLS TRACK ENTRY FEE FEB 22 2015 AND VARS BOYS & GIRLS TRACK ENTRY FEES FEB 25 2016 MARSHALL MEET | ENTRY 2/22 |
| 02/11/2016 | 200050288 | 200.00 | MARSHALL ISD ATHLETI | 161 E 36 6412 GT 999 0 91 000 | JV BOYS & GIRLS TRACK ENTRY FEE FEB 22 2015 AND VARS BOYS & GIRLS TRACK ENTRY FEES FEB 25 2016 MARSHALL MEET | ENTRY 2/22 |
| 02/02/2016 | 200050147 | 156.00 | PINE TREE ISD PETTY | 161 E 36 6412 PL 999 0 91 000 | BOYS AND GIRLS POWERLIFTING MEALS RAINS MEET JAN 30 2016 | MEALS 01/3 |
| 02/11/2016 | 200050286 | 220.00 | LONGVIEW ISD ATHLETI | 161 E 36 6412 PL 999 0 91 000 | GIRLS POWERLIFTING ENTRY FEES LOBO MEET FEB 11 2016 | ENTRY FEE |
| 02/25/2016 | 200050443 | 120.00 | LINDALE HIGH SCHOOL | 161 E 36 6412 PL 999 0 91 000 | BOYS POWERLIFTING REGIONALS ENTRY FEES LINDALE MAR 5 2016 | ENTRY FEE |
| 02/02/2016 | 200050147 | 192.00 | PINE TREE ISD PETTY | 161 E 36 6412 TN 999 0 91 000 | JV TENNIS LONGVIEW TOURN COACH AND PLAYERS MEALS JAN 28 2016 | MEALS 01/2 |
| 02/04/2016 | 200050191 | 224.00 | LONGVIEW TENNIS ASSN | 161 E 36 6412 TN 999 0 91 000 | VARS BOYS & GIRLS TENNIS | ENTRY FEE |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| | | | | | ENTRY FEES EASTMAN TOURN LONGVIEW TENNIS ASSOC FEB 26 2016 | |
| 02/16/2016 | 200050328 | 192.00 | PINE TREE ISD PETTY | 161 E 36 6412 TN 999 0 91 000 | VARS BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS TRIBE TENNIS JACKSONVILLE FEB 5 2016 | MEALS 02/0 |
| 02/19/2016 | 200050381 | 192.00 | PINE TREE ISD PETTY | 161 E 36 6412 TN 999 0 91 000 | BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS KILGORE TOURN FEB 12 2016 | MEALS 02/1 |
| 02/25/2016 | 200050412 | 160.00 | BEAR CLUB | 161 E 36 6412 TN 999 0 91 000 | VARS TENNIS ENTRY FEE GLADEWATER MAR 3 2016 | ENTRY FEE |
| 02/02/2016 | 7492 | 56.56 | CHICKEN EXPRESS- LON | 161 E 36 6412 WB 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH FEB 2 2016 | 048207 |
| 02/12/2016 | 7528 | 80.75 | MAZZIOS PIZZA- KILGO | 161 E 36 6412 WF 999 0 91 000 | JV/VARS SOFTBALL COACHES AND PLAYERS MEALS KILGORE FEB 13 2016 | 627 |
| 02/12/2016 | 7532 | 17.94 | WALMART COMMUNITY/GE | 161 E 36 6412 WF 999 0 91 000 | JV/VARS SOFTBALL COACHES AND PLAYERS MEALS KILGORE FEB 13 2016 | 04061 |
| 02/13/2016 | 7536 | 38.50 | MAZZIOS PIZZA- KILGO | 161 E 36 6412 WF 999 0 91 000 | JV/VARS SOFTBALL COACHES AND PLAYERS MEALS KILGORE FEB 13 2016 | 642 |
| 02/24/2016 | 200050402 | 648.00 | PINE TREE ISD PETTY | 161 E 36 6412 WF 999 0 91 000 | VARS & JV SOFTBALL COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 25,26,27,2016 | MEALS 2/25 |
| 02/24/2016 | 200050402 | 648.00 | PINE TREE ISD PETTY | 161 E 36 6412 WF 999 0 91 000 | JV/VARS SOFTBALL COACHES AND PLAYERS MEALS LONGVIEW TOURN FEB 18,19,20 2016 | MEALS 02/1 |
| 02/05/2016 | 7506 | 19.78 | MCALISTERS DELI | 161 E 36 6412 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS TEXAS HIGH FEB 5 2016 | 33 |
| 02/25/2016 | 151601220 | 49.00 | STEELE, DAVID | 161 E 36 6499 00 999 0 91 000 | REIMBURSEMENT FOR CDL LICENSE RENEWAL | REIMBURSE |
| 02/04/2016 | 200050192 | 100.00 | LONGVIEW UMPIRE ASSO | 161 E 36 6499 BL 999 0 91 000 | BASEBALL OFFICIALS SCRIMMAGE FEES FOR 2016 SEASON | SCRIM FEE |
| 02/11/2016 | 7392 | 2,412.00 | BSN/PASSON'S/GSC/CON | 161 E 36 6639 00 999 0 91 000 | SIDELINE SOCCER SHELTER - | 97600851 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/11/2016 | 7392 | 65.35 | BSN/PASSON'S/GSC/CON | 161 E 36 6639 00 999 0 91 000 | ITEM # - NSPHG SIDELINE SOCCER SHELTER - | 97600851 |
| 02/11/2016 | 200050240 | 110.27 | ARP INDEPENDENT SCHO | 161 R 00 5743 00 000 0 00 PDS | ITEM # - NSPHG GATE RECEIPTS - ARP- 11/27/15 | GATE REC- |
| 02/11/2016 | 200050241 | 2,470.79 | ATLANTA HIGH SCHOOL | 161 R 00 5743 00 000 0 00 PDS | GATE RECEIPTS AND PRE GAME SALES- 12/4/15- ATLANTA VS GILMER | GATE/PRE-G |
| 02/11/2016 | 200050270 | 980.78 | GILMER ISD | 161 R 00 5743 00 000 0 00 PDS | GATE RECEIPTS AND PRE GAME SALES ATLANTA VS GILMER 12/4/15 | GATE/PRE G |
| 02/11/2016 | 200050325 | 110.27 | WASKOM INDEPENDENT S | 161 R 00 5743 00 000 0 00 PDS | GATE RECEIPTS- WASKOM- 11/27/15 | GATE REC- |
| 02/25/2016 | 151601217 | 253.20 | SCHOOL HEALTH CORPOR | 162 E 11 6397 00 999 0 99 000 | SCHOOL EXAM GLOVES USED BY LIFESKILLS TEACHERS FOR WORKING WITH SPED STUDENTS | 3099866-00 |
| 02/25/2016 | 151601217 | 109.72 | SCHOOL HEALTH CORPOR | 162 E 11 6397 00 999 0 99 000 | SCHOOL EXAM GLOVES USED BY LIFESKILLS TEACHERS FOR WORKING WITH SPED STUDENTS | 3099866-00 |
| 02/25/2016 | 151601217 | 84.40 | SCHOOL HEALTH CORPOR | 162 E 11 6397 00 999 0 99 000 | SCHOOL EXAM GLOVES USED BY LIFESKILLS TEACHERS FOR WORKING WITH SPED STUDENTS | 3099866-00 |
| 02/25/2016 | 151601217 | 143.48 | SCHOOL HEALTH CORPOR | 162 E 11 6397 00 999 0 99 000 | SCHOOL EXAM GLOVES USED BY LIFESKILLS TEACHERS FOR WORKING WITH SPED STUDENTS | 3099866-00 |
| 02/25/2016 | 151601217 | 41.36 | SCHOOL HEALTH CORPOR | 162 E 11 6397 00 999 0 99 000 | SCHOOL EXAM GLOVES USED BY LIFESKILLS TEACHERS FOR WORKING WITH SPED STUDENTS | 3099866-00 |
| 02/19/2016 | 151601117 | 5.83 | BREWSTER, EARNOL | 162 E 11 6411 00 999 0 23 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/19/2016 | 151601132 | 62.32 | DURST, KANDACE | 162 E 11 6411 02 999 0 23 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/04/2016 | 151601046 | 17.17 | GLOSSON, STACEY | 162 E 21 6411 00 999 0 23 000 | TCASE GREAT IDEAS 2016 JW MARRIOTT AUSTIN AUSTIN, TX. 78701 STACEY GLOSSON ARRIVE JANUARY 19, 2016 DEPART JANUARY 21, 2016 | MILEAGE/ME |
| 02/04/2016 | 151601046 | 277.02 | GLOSSON, STACEY | 162 E 21 6411 00 999 0 23 000 | TCASE GREAT IDEAS 2016 JW MARRIOTT AUSTIN AUSTIN, TX. 78701 STACEY GLOSSON ARRIVE JANUARY 19, 2016 DEPART JANUARY 21, 2016 | MILEAGE/ME |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/04/2016 | 200050227 | 305.00 | TCASE | 162 E 21 6411 00 999 0 23 000 | REGISTRATION FOR TCASE GREAT IDEAS 2016 TCASE GREAT IDEAS 2016 JW MARRIOTT AUSTIN 110 E. 2ND STREET AUSTIN, TX. 78701 STACEY GLOSSON ARRIVE JANUARY 17, 2016 DEPART JANUARY 21, 2016 | 200007891 |
| 02/25/2016 | 200050476 | 20.00 | TCASE | 162 E 21 6499 00 999 0 99 000 | DIRECTORY SUBSCRIPTION | 200007296 |
| 02/25/2016 | 200050439 | 1,004.64 | HOUSTON ISD- MEDICAI | 162 E 33 6219 01 999 0 23 000 | MEDICAID FEE: 01/08, 01/15, 01/22, AND 01/29/16. | 1516JANUARY |
| 02/15/2016 | 7584 | 64.33 | AMAZON COM | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR ELA RESOURCE CLASS AND EXPLORING CAREER CLASS AND PRINCIPAL | 8488221 |
| 02/16/2016 | 7580 | 40.67 | AMAZON COM | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR ELA RESOURCE CLASS AND EXPLORING CAREER CLASS AND PRINCIPAL | 9994633 |
| 02/25/2016 | 151601219 | 13.79 | SCHOOL SPECIALTY INC | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR MATH RESOURCE CLASS | 2081158462 |
| 02/25/2016 | 151601219 | 24.29 | SCHOOL SPECIALTY INC | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR MATH RESOURCE CLASS | 2081158462 |
| 02/25/2016 | 151601219 | 89.98 | SCHOOL SPECIALTY INC | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR MATH RESOURCE CLASS | 2081158462 |
| 02/25/2016 | 151601219 | -44.83 | SCHOOL SPECIALTY INC | 163 E 11 6399 00 041 0 99 000 | SUPPLIES FOR MATH RESOURCE CLASS | 2081158462 |
| 02/03/2016 | 7496 | 209.19 | WALMART COMMUNITY/GE | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR GCS | 06324 |
| 02/08/2016 | 7514 | 48.32 | WALMART COMMUNITY/GE | 163 E 11 6399 03 041 0 99 000 | SUPPLIES FOR GCS | 01517 |
| 02/04/2016 | 200050160 | 11.99 | CARTRIDGE WORLD | 163 E 11 6399 80 041 0 30 000 | INK FOR GCS PRINTER | 8260 |
| 02/04/2016 | 200050160 | 11.99 | CARTRIDGE WORLD | 163 E 11 6399 80 041 0 30 000 | INK FOR GCS PRINTER | 8260 |
| 02/04/2016 | 200050160 | 11.99 | CARTRIDGE WORLD | 163 E 11 6399 80 041 0 30 000 | INK FOR GCS PRINTER | 8260 |
| 02/04/2016 | 200050160 | 65.97 | CARTRIDGE WORLD | 163 E 11 6399 80 041 0 30 000 | INK FOR GCS PRINTER | 8260 |
| 02/04/2016 | 200050160 | 24.99 | CARTRIDGE WORLD | 163 E 11 6399 80 041 0 30 000 | INK FOR GCS PRINTER | 8260 |
| 02/19/2016 | 151601140 | 85.86 | HAMILTON, JERRI | 163 E 11 6411 00 999 0 24 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/04/2016 | 200050205 | 55.85 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |
| 02/04/2016 | 200050205 | 128.20 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |
| 02/04/2016 | 200050205 | 56.50 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |
| 02/04/2016 | 200050205 | 118.00 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |
| 02/04/2016 | 200050205 | 69.00 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |
| 02/04/2016 | 200050205 | 138.00 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |
| 02/04/2016 | 200050205 | 28.28 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-------------------|--------------------------------------|--|-------------------|
| 02/04/2016 | 200050205 | 49.00 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS | 10491049 |
| 02/04/2016 | 200050205 | -49.00 | NCS PEARSON, INC. | 163 E 31 6399 DY 999 0 99 000 | DYSLEXIA ASSESSMENT MATERIALS-CREDIT FOR SALES TAX ON INV 10491049 | 10503758 |
| 02/19/2016 | 200050375 | 19.75 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 109.90 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 19.08 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 1.75 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 5.59 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 15.40 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 17.12 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 15.28 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 8.98 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 32.90 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 10.59 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 51.21 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE | 8196791320 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|--------------------------------------|--|----------------|
| 02/19/2016 | 200050375 | 15.92 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | SUPPLIES CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 19.90 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 15.98 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 2.25 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 85.49 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 149.22 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 34.69 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 43.11 | OFFICE DEPOT- | ECOMME 164 E 11 6399 00 003 0 11 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196794070 |
| 02/19/2016 | 200050347 | 1,871.08 | DYNASTUDY INC | 164 E 11 6399 00 003 0 24 000 | INSTRUCTION SUPPLIES - DYNANOTES | 8231 |
| 02/19/2016 | 7553 | 109.57 | WALMART COMMUNITY/GE | 164 E 11 6399 00 003 0 31 000 | SUPPLIES FOR HANDS ON ART PROJECTS | 01121 |
| 02/19/2016 | 200050353 | 672.00 | EDUCATIONAL RESOURCE | 164 E 13 6411 00 003 0 31 000 | FEBRUARY 24, 2016 SEMINAR - PROACTIVE DISCIPLINE FOR REACTIVE STUDENTS | F224-PTES |
| 02/19/2016 | 200050375 | 48.20 | OFFICE DEPOT- | ECOMME 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 181.69 | OFFICE DEPOT- | ECOMME 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 9.58 | OFFICE DEPOT- | ECOMME 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL | 8196791320 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|---------------------|--------------------------------------|---|----------------|
| 02/19/2016 | 200050375 | 8.44 | OFFICE DEPOT- | ECOMME 164 E 23 6399 00 003 0 99 000 | SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 8.39 | OFFICE DEPOT- | ECOMME 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 2.58 | OFFICE DEPOT- | ECOMME 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/19/2016 | 200050375 | 37.98 | OFFICE DEPOT- | ECOMME 164 E 23 6399 00 003 0 99 000 | CLASSROOM INSTRUCTIONAL SUPPLIES AND ADMIN OFFICE SUPPLIES | 8196791320 |
| 02/24/2016 | 200050402 | 2,000.00 | PINE TREE ISD | PETTY 199 A 00 1102 MM 000 0 00 000 | INCREASE OF PETTY CASH FUNDS | INC PETTY |
| 02/19/2016 | 200050394 | 52.52 | TATUM MUSIC COMPANY | 199 E 11 6249 17 001 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177912 |
| 02/19/2016 | 200050394 | 39.90 | TATUM MUSIC COMPANY | 199 E 11 6249 17 001 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 176637 |
| 02/19/2016 | 200050394 | 41.58 | TATUM MUSIC COMPANY | 199 E 11 6249 17 001 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177062 |
| 02/19/2016 | 200050394 | 14.88 | TATUM MUSIC COMPANY | 199 E 11 6249 17 001 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177099 |
| 02/19/2016 | 200050394 | 16.38 | TATUM MUSIC COMPANY | 199 E 11 6249 17 001 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177120 |
| 02/19/2016 | 200050394 | 134.02 | TATUM MUSIC COMPANY | 199 E 11 6249 17 001 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177142 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|---|-------------------|
| 02/19/2016 | 200050394 | 4.99 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177912 |
| 02/19/2016 | 200050394 | 49.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 175668 |
| 02/19/2016 | 200050394 | 67.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 175750 |
| 02/19/2016 | 200050394 | 11.40 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 175982 |
| 02/19/2016 | 200050394 | 54.50 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 176145 |
| 02/19/2016 | 200050394 | 71.00 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIR OF PINE TREE BAND INSTRUMENTS | 176257 |
| 02/19/2016 | 200050394 | 3.80 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 176637 |
| 02/19/2016 | 200050394 | 3.96 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177062 |
| 02/19/2016 | 200050394 | 1.41 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177099 |
| 02/19/2016 | 200050394 | 1.56 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177120 |
| 02/19/2016 | 200050394 | 12.74 | TATUM MUSIC COMPANY | 199 E 11 6249 17 041 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177142 |
| 02/19/2016 | 200050394 | 4.99 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | 177912 |
| 02/19/2016 | 200050394 | 3.80 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIRS FOR PINE TREE BAND | 176637 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|---|----------------|
| | | | | | INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | |
| 02/19/2016 | 200050394 | 3.96 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIRS FOR PINE TREE BAND | 177062 |
| | | | | | INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | |
| 02/19/2016 | 200050394 | 1.41 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIRS FOR PINE TREE BAND | 177099 |
| | | | | | INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | |
| 02/19/2016 | 200050394 | 1.56 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIRS FOR PINE TREE BAND | 177120 |
| | | | | | INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | |
| 02/19/2016 | 200050394 | 12.74 | TATUM MUSIC COMPANY | 199 E 11 6249 17 043 0 99 000 | REPAIRS FOR PINE TREE BAND | 177142 |
| | | | | | INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016 | |
| 02/11/2016 | 7396 | 3,456.28 | XEROX CORPORATION | 199 E 11 6268 01 001 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 319.37 | XEROX CORPORATION | 199 E 11 6268 01 001 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 225.82 | XEROX CORPORATION | 199 E 11 6268 01 002 0 28 000 | MO #09 COPIER BASE CHARGES JAN 2016, OVERAGES 11/21 - 12/21/15 | 701935131A |
| 02/25/2016 | 7481 | 48.05 | XEROX CORPORATION | 199 E 11 6268 01 002 0 28 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 190.93 | XEROX CORPORATION | 199 E 11 6268 01 002 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/11/2016 | 7396 | 315.77 | XEROX CORPORATION | 199 E 11 6268 01 003 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 38.44 | XEROX CORPORATION | 199 E 11 6268 01 003 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 3,000.60 | XEROX CORPORATION | 199 E 11 6268 01 041 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - | 701935131 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/25/2016 | 7481 | 150.76 | XEROX CORPORATION | 199 E 11 6268 01 041 0 99 000 | 12/21/15 PRINTERS FEBRUARY 2016 #08 | 230028626 |
| 02/11/2016 | 7396 | 1,031.83 | XEROX CORPORATION | 199 E 11 6268 01 043 0 99 000 | MTH MO #08 COPIER BASE CHARGES | 701935131 |
| 02/25/2016 | 7481 | 25.89 | XEROX CORPORATION | 199 E 11 6268 01 043 0 99 000 | DEC 2015, OVERAGES 11/21 - 12/21/15 PRINTERS FEBRUARY 2016 #08 | 230028626 |
| 02/11/2016 | 7396 | 1,305.71 | XEROX CORPORATION | 199 E 11 6268 01 101 0 99 000 | MTH MO #08 COPIER BASE CHARGES | 701935131 |
| 02/25/2016 | 7481 | 25.89 | XEROX CORPORATION | 199 E 11 6268 01 101 0 99 000 | DEC 2015, OVERAGES 11/21 - 12/21/15 PRINTERS FEBRUARY 2016 #08 | 230028626 |
| 02/11/2016 | 7396 | 2,471.23 | XEROX CORPORATION | 199 E 11 6268 01 102 0 99 000 | MTH MO #08 COPIER BASE CHARGES | 701935131 |
| 02/25/2016 | 7481 | 48.03 | XEROX CORPORATION | 199 E 11 6268 01 102 0 99 000 | DEC 2015, OVERAGES 11/21 - 12/21/15 PRINTERS FEBRUARY 2016 #08 | 230028626 |
| 02/11/2016 | 7396 | 767.63 | XEROX CORPORATION | 199 E 11 6268 01 103 0 99 000 | MTH MO #08 COPIER BASE CHARGES | 701935131 |
| 02/25/2016 | 7481 | 9.60 | XEROX CORPORATION | 199 E 11 6268 01 103 0 99 000 | DEC 2015, OVERAGES 11/21 - 12/21/15 PRINTERS FEBRUARY 2016 #08 | 230028626 |
| 02/25/2016 | 7481 | 28.81 | XEROX CORPORATION | 199 E 11 6268 01 999 0 99 000 | MTH PRINTERS FEBRUARY 2016 #08 | 230028626 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | MTH AIR DATES FOR BLUEBEARD RADIO | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR DATES FOR BLUEBEARD RADIO | 8277 |
| | | | | | WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | 01/10, 01/24, AND 01/31 AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/11/2016 | 200050255 | 100.00 | CHALK HILL COMMUNICA | 199 E 11 6299 00 001 0 99 FOU | AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 12/06, 12/13, 12/20, 12/27, 01/03, 01/10, 01/24, AND 01/31 | 8277 |
| 02/04/2016 | 200050234 | 400.00 | YOUNG, JAMES | 199 E 11 6299 17 001 0 99 000 | BAND PRIVATE LESSONS FOR THE MONTHS OF JANUARY 6,13,20, AND 27, 2016 | 0004 |
| 02/11/2016 | 200050249 | 1,260.00 | BERRYHILL, DAVID | 199 E 11 6299 17 001 0 99 000 | PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS BAND STUDENTS AT SOLO & ENSEMBLE COMPETITIONS | 0216 |
| 02/11/2016 | 200050273 | 750.00 | HALE, JERRY | 199 E 11 6299 17 001 0 99 000 | BRASS LESSONS FOR THE MONTHS | 2516 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/11/2016 | 200050324 | 1,000.00 | WARD, LARRY | 199 E 11 6299 17 001 0 99 000 | OF JANUARY-MAY, 2016 AND ACCOMPANIMENT SERVICES FOR SOLO & ENSEMBLE CONTEST WORK WITH PTHS ENSEMBLES AND GUEST CLINICIAN FOR BANDS FEB - MAY, 2016 | PT16-1 |
| 02/11/2016 | 200050327 | 90.00 | YOUNG, JAMES | 199 E 11 6299 17 001 0 99 000 | BAND PRIVATE LESSONS FOR THE MONTHS OF JANUARY-MAY, 2016 | 0005 |
| 02/25/2016 | 200050436 | 660.00 | HALE, TONI | 199 E 11 6299 17 001 0 99 000 | WOODWIND LESSONS FOR THE MONTHS OF JANUARY-MAY, 2016 | 021816 |
| 02/25/2016 | 200050420 | 2,610.00 | CENGAGE LEARNING | 199 E 11 6321 00 001 0 22 000 | TEXTBOOKS FOR PRINCIPLES OF BUSINESS CLASSROOM | 57429487 |
| 02/25/2016 | 200050420 | 0.00 | CENGAGE LEARNING | 199 E 11 6321 00 001 0 22 000 | TEXTBOOKS FOR PRINCIPLES OF BUSINESS CLASSROOM | 57429487 |
| 02/25/2016 | 200050420 | 261.00 | CENGAGE LEARNING | 199 E 11 6321 00 001 0 22 000 | TEXTBOOKS FOR PRINCIPLES OF BUSINESS CLASSROOM | 57429487 |
| 02/04/2016 | 200050189 | 942.00 | KIDS BOOKS BY MARVIN | 199 E 11 6329 00 101 0 99 000 | BOOKS FOR ELEMENTARY CAMPUS STUDENTS READ ONE BOOK | 2016-129-0 |
| 02/04/2016 | 200050189 | 58.00 | KIDS BOOKS BY MARVIN | 199 E 11 6329 00 101 0 99 000 | BOOKS FOR ELEMENTARY CAMPUS STUDENTS READ ONE BOOK | 2016-129-0 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 44.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 17.65 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 26.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 16.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 21.45 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 44.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 16.50 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 21.45 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 29.65 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 12.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.30 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 16.25 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 18.16 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 18.16 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|----------------------|----------------|
| 02/25/2016 | 200050429 | 47.96 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 12.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 13.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 33.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 13.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 23.96 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 13.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 16.10 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 35.96 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.04 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 67.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 19.08 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 12.85 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 13.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 27.24 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 23.96 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 19.45 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 12.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 18.48 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.76 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 28.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 63.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 17.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.05 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 13.55 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 15.50 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 30.76 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 17.00 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|----------------------|----------------|
| 02/25/2016 | 200050429 | 20.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 27.24 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 13.88 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 23.96 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 31.04 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 30.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 17.85 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 16.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 15.56 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 21.84 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.75 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 21.45 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.55 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.55 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 18.56 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 23.96 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 9.36 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.68 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.84 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 12.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 12.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 17.35 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 17.35 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 16.25 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 68.10 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.75 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 20.64 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 390.77 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 00 101 0 99 000 | GUIDED READING BOOKS | 801554F-6 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/04/2016 | 7497 | 32.85 | AMAZON COM | 199 E 11 6329 00 102 0 25 000 | SPANISH AND ENGLISH DICTIONARIES FOR BILINGUAL CLASSROOMS AT INTERMEDIATE AND MIDDLE SCHOOLS | 2465009 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.70 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 22.90 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 25.95 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 34.20 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 46.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 46.80 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 24.85 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050429 | 44.75 | FOLLETT SCHOOL SOLUT | 199 E 11 6329 03 101 0 25 000 | GUIDED READING BOOKS | 801554F-6 |
| 02/25/2016 | 200050428 | 438.00 | FOLLETT EDUCATIONAL | 199 E 11 6329 09 001 0 11 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 10.24 | FOLLETT EDUCATIONAL | 199 E 11 6329 09 001 0 11 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/11/2016 | 200050254 | 137.50 | CARLEX INC | 199 E 11 6329 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 259.00 | CARLEX INC | 199 E 11 6329 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/19/2016 | 151601170 | 1,216.34 | SCHOOL OUTFITTERS | 199 E 11 6396 00 041 0 11 000 | PORTABLE WHITEBOARD FOR CAMPUS AND DESK | INV1192160 |
| 02/19/2016 | 151601170 | 206.48 | SCHOOL OUTFITTERS | 199 E 11 6396 00 041 0 11 000 | PORTABLE WHITEBOARD FOR CAMPUS AND DESK | INV1192160 |
| 02/25/2016 | 200050403 | 6.69 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 6.69 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 6.69 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 6.69 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 29.99 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 13.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 13.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 26.79 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/25/2016 | 200050403 | 29.99 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 11.99 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 25.49 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 20.09 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 20.09 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 93.79 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 17.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 13.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 13.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 6.69 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 6.69 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 13.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 13.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 13.39 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 200.97 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 20.09 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | -208.08 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/25/2016 | 200050403 | 40.20 | ACE EDUCATIONAL SUPP | 199 E 11 6399 00 041 0 23 000 | LIFE SKILLS CLASS SUPPLIES | 2029838 |
| 02/04/2016 | 200050208 | 20.50 | OFFICE DEPOT- ECOMME | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR ELA AND STAFF | 8168523580 |
| 02/19/2016 | 151601170 | 386.91 | SCHOOL OUTFITTERS | 199 E 11 6399 00 041 0 99 000 | PORTABLE WHITEBOARD FOR CAMPUS AND DESK | INV1192136 |
| 02/19/2016 | 151601170 | 145.54 | SCHOOL OUTFITTERS | 199 E 11 6399 00 041 0 99 000 | PORTABLE WHITEBOARD FOR CAMPUS AND DESK | INV1192136 |
| 02/19/2016 | 200050375 | 30.98 | OFFICE DEPOT- ECOMME | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR ELA AND CAMPUS | 8202790360 |
| 02/19/2016 | 200050375 | 24.14 | OFFICE DEPOT- ECOMME | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR ELA AND CAMPUS | 8202790360 |
| 02/19/2016 | 200050375 | 26.95 | OFFICE DEPOT- ECOMME | 199 E 11 6399 00 041 0 99 000 | SUPPLIES FOR ELA AND CAMPUS | 8202791260 |
| 02/04/2016 | 200050212 | 3.78 | PROCELLS OFFICE PROD | 199 E 11 6399 00 101 0 11 000 | SCIENCE LAB SUPPLIES | 121269 |
| 02/04/2016 | 200050212 | 53.98 | PROCELLS OFFICE PROD | 199 E 11 6399 00 101 0 11 000 | SCIENCE LAB SUPPLIES | 121269 |
| 02/04/2016 | 200050212 | 17.50 | PROCELLS OFFICE PROD | 199 E 11 6399 00 101 0 11 000 | SCIENCE LAB SUPPLIES | 121269 |
| 02/04/2016 | 200050212 | 46.36 | PROCELLS OFFICE PROD | 199 E 11 6399 00 101 0 11 000 | SCIENCE LAB SUPPLIES | 121269 |
| 02/04/2016 | 200050212 | 20.90 | PROCELLS OFFICE PROD | 199 E 11 6399 00 101 0 11 000 | SCIENCE LAB SUPPLIES | 121269 |
| 02/05/2016 | 7508 | 29.98 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | EMERGENCY PURCHASES | 06387 |
| 02/13/2016 | 7579 | 59.92 | AMAZON COM | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 4604251 |
| 02/13/2016 | 7579 | 44.69 | AMAZON COM | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 4604251 |
| 02/13/2016 | 7579 | 46.49 | AMAZON COM | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 4604251 |
| 02/13/2016 | 7579 | 24.99 | AMAZON COM | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 4604251-1 |
| 02/18/2016 | 7589 | 146.93 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | SUPPLIES FOR SUMMER SCHOOL AND 1ST GRADE SCIENCE LAB | 02675 |
| 02/19/2016 | 200050400 | 1,700.00 | VERITIV OPERATING CO | 199 E 11 6399 00 101 0 11 000 | CAMPUS COPY PAPER | 809-803495 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/22/2016 | 7559 | 12.00 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/22/2016 | 7559 | 22.02 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/22/2016 | 7559 | 6.26 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/22/2016 | 7559 | 23.28 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/22/2016 | 7559 | 7.36 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/22/2016 | 7559 | 8.99 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/22/2016 | 7559 | 1.96 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/22/2016 | 7559 | 11.49 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 2ND GRADE SCIENCE LAB SUPPLIES | 05398 |
| 02/24/2016 | 7637 | 7.94 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | 02/24/16 | 04684 |
| 02/25/2016 | 151601212 | 10.40 | NASCO | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 827012 |
| 02/25/2016 | 151601212 | 10.40 | NASCO | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 827012 |
| 02/25/2016 | 151601212 | 10.40 | NASCO | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 827012 |
| 02/25/2016 | 151601212 | 15.60 | NASCO | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 827012 |
| 02/25/2016 | 151601212 | 8.32 | NASCO | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 827012 |
| 02/25/2016 | 151601212 | 5.20 | NASCO | 199 E 11 6399 00 101 0 11 000 | ART SUPPLIES | 827012 |
| 02/26/2016 | 7652 | 199.91 | WALMART COMMUNITY/GE | 199 E 11 6399 00 101 0 11 000 | SUPPLIES FOR SUMMER SCHOOL AND 1ST GRADE SCIENCE LAB | 2323 |
| 02/29/2016 | 7638 | 9.02 | PACK N MAIL | 199 E 11 6399 00 101 0 11 000 | 02/29/16 | 048627 |
| 02/11/2016 | 200050248 | 1,185.00 | BENCHMARK EDUCATION | 199 E 11 6399 00 101 0 25 000 | SPANISH K-6 BOOKROOM - COMPLETE BOOK COLLECTION FOR ELEMENTARY CAMPUS | 290455 |
| 02/11/2016 | 200050304 | 169.26 | PROCELLS OFFICE PROD | 199 E 11 6399 00 101 0 99 000 | ART PAPER | 121289 |
| 02/19/2016 | 151601121 | 362.50 | CDW GOVERNMENT INC | 199 E 11 6399 00 101 0 99 000 | HEADPHONES | BWZ2321 |
| 02/04/2016 | 151601044 | 56.30 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | CLASSROOM SUPPLIES FOR TEACHERS | 209000-00 |
| 02/04/2016 | 151601044 | 17.90 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | CLASSROOM SUPPLIES FOR TEACHERS | 208250-02 |
| 02/04/2016 | 151601044 | -17.90 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | CM INV#208250-02 | 208205-00C |
| 02/16/2016 | 7545 | 25.37 | SAMS CLUB DIRECT | 199 E 11 6399 00 102 0 11 000 | STAFF FACULTY MEETING REFRESHMENTS NOT TO EXCEED \$175.00 | 093603 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/19/2016 | 151601134 | 144.00 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | PTI PAPER | 210471-00 |
| 02/19/2016 | 151601134 | 28.98 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | PTI PAPER | 210471-00 |
| 02/19/2016 | 151601134 | 28.98 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | PTI PAPER | 210471-00 |
| 02/19/2016 | 151601134 | 28.98 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | PTI PAPER | 210471-00 |
| 02/19/2016 | 151601134 | 37.45 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | PTI PAPER | 210471-00 |
| 02/19/2016 | 151601134 | 89.50 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | CLASSROOM SUPPLIES FOR TEACHERS | 208205-03 |
| 02/19/2016 | 151601134 | -89.50 | FLATT STATIONERS | 199 E 11 6399 00 102 0 11 000 | CLASSROOM SUPPLIES FOR TEACHERS-CREDIT MEMO | 208205-03C |
| 02/19/2016 | 151601156 | 33.00 | NASCO | 199 E 11 6399 00 102 0 11 000 | ART SUPPLIES | 815520 |
| 02/19/2016 | 151601156 | 12.08 | NASCO | 199 E 11 6399 00 102 0 11 000 | ART SUPPLIES | 815520 |
| 02/25/2016 | 151601223 | 406.00 | VISUAL TECHNIQUES, I | 199 E 11 6399 00 102 0 11 000 | LAMINATION FILM FOR PTI LAMINATOR | 34048 |
| 02/04/2016 | 151601066 | 348.00 | VISUAL TECHNIQUES, I | 199 E 11 6399 00 103 0 11 000 | LAMINATING FILM TO PRESERVE TEACHING SUPPLIES/MATERIALS | 33925 |
| 02/11/2016 | 151601080 | 380.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 152.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 240.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/11/2016 | 151601080 | 180.00 | FLATT STATIONERS | 199 E 11 6399 00 103 0 11 000 | COLORED PASTEL CARD STOCK PAPER FOR ALL CLASSROOM USE | 209666-00 |
| 02/02/2016 | 7473 | 137.13 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION--FEB 2016 | 04116 |
| 02/08/2016 | 7576 | 495.84 | SAMS CLUB DIRECT | 199 E 11 6399 01 001 0 22 000 | FOOD SUPPLIES TO HOST THE | 097754 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/09/2016 | 7577 | 103.22 | SAMS CLUB DIRECT | 199 E 11 6399 01 001 0 22 000 | JUNIOR LEAGUE SUSTAINER LUNCHEON ON APRIL 6, 2016 FOOD SUPPLIES TO HOST THE | 090659 |
| 02/17/2016 | 7547 | 140.88 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | JUNIOR LEAGUE SUSTAINER LUNCHEON ON APRIL 6, 2016 SUPPLIES FOR CULINARY ARTS | 03901 |
| 02/18/2016 | 7549 | 66.56 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | CLASSROOM INSTRUCTION---FEB 2016 SUPPLIES FOR CULINARY ARTS | 01739 |
| 02/20/2016 | 7555 | 249.00 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | CLASSROOM INSTRUCTION---FEB 2016 MIXERS FOR CULINARY ARTS | 01292 |
| 02/22/2016 | 7559 | 76.12 | WALMART COMMUNITY/GE | 199 E 11 6399 01 001 0 22 000 | CLASSROOM INSTRUCTION SUPPLIES FOR CULINARY ARTS | 03618 |
| 02/25/2016 | 200050458 | 45.50 | OFFICE DEPOT- ECOMME | 199 E 11 6399 02 101 0 99 000 | CLASSROOM INSTRUCTION---FEB 2016 OFFICE DEPOT SUPPLIES FOR | 8220493200 |
| 02/11/2016 | 200050300 | 67.23 | OFFICE DEPOT- ECOMME | 199 E 11 6399 03 102 0 99 000 | BILINGUAL PROGRAM AND CURRICULUM DEPARTMENT | 8176571080 |
| 02/04/2016 | 151601061 | 38.98 | SCHOOL SPECIALTY INC | 199 E 11 6399 09 041 0 11 000 | COMPOSITION BOOKS FOR INTERMEDIATE BILINGUAL | 2081157265 |
| 02/04/2016 | 151601061 | 2.65 | SCHOOL SPECIALTY INC | 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR ELA CLASS BUY BOARD VENDOR EXPIRATION 12/31/2018 INSTRUCTIONAL MATERIALS, CLASSROOM/TEACHING | 2081157265 |
| 02/04/2016 | 151601061 | 41.52 | SCHOOL SPECIALTY INC | 199 E 11 6399 09 041 0 11 000 | SUPPLIES & EQUIPMENT 487-15 SUPPLIES FOR ELA CLASS BUY BOARD VENDOR EXPIRATION 12/31/2018 INSTRUCTIONAL MATERIALS, CLASSROOM/TEACHING | 2081157265 |
| 02/04/2016 | 200050208 | 135.99 | OFFICE DEPOT- ECOMME | 199 E 11 6399 09 041 0 11 000 | SUPPLIES & EQUIPMENT 487-15 SUPPLIES FOR ELA AND STAFF | 8168523580 |
| 02/04/2016 | 200050208 | 30.56 | OFFICE DEPOT- ECOMME | 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR ELA AND STAFF | 8168523580 |
| 02/19/2016 | 200050375 | 16.34 | OFFICE DEPOT- ECOMME | 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR ELA AND CAMPUS | 8202790360 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|--------------------------------------|---|----------------|
| 02/19/2016 | 200050375 | 21.68 | OFFICE DEPOT- | ECOMME 199 E 11 6399 09 041 0 11 000 | SUPPLIES FOR ELA AND CAMPUS | 8202790360 |
| 02/11/2016 | 151601076 | 171.59 | DELL MARKETING LP | 199 E 11 6399 14 041 0 11 000 | COMPUTER SCREEN | XJW8RP9T1 |
| 02/11/2016 | 200050300 | 68.81 | OFFICE DEPOT- | ECOMME 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB AND NEWS TEAM | 8192837480 |
| 02/11/2016 | 200050300 | 48.99 | OFFICE DEPOT- | ECOMME 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB AND NEWS TEAM | 8192838170 |
| 02/11/2016 | 200050300 | 57.11 | OFFICE DEPOT- | ECOMME 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB AND NEWS TEAM | 8192838180 |
| 02/11/2016 | 200050300 | 34.29 | OFFICE DEPOT- | ECOMME 199 E 11 6399 14 041 0 11 000 | SUPPLIES FOR COMPUTER LAB AND NEWS TEAM | 8192838180 |
| 02/25/2016 | 151601218 | 461.97 | SCHOOL OUTFITTERS | 199 E 11 6399 15 001 0 99 000 | CHAIRS FOR MATH DEPARTMENT AND ADMINISTRATION | INV1192304 |
| 02/04/2016 | 151601036 | 111.96 | BAXTER SALES CO INC | 199 E 11 6399 16 001 0 11 000 | PURCHASE PAPER TOWELS FOR HIGH SCHOOL ART CLASSES | 231679 |
| 02/04/2016 | 200050208 | 23.85 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | OFFICE SUPPLIES FOR CHOIR AND ART | 8163092830 |
| 02/19/2016 | 200050337 | 12.10 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 108.90 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 32.36 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 12.10 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 15.00 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 25.20 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 43.41 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 5.94 | BLICK ART MATERIALS | 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH | 5605744 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|--------------------------------------|---|-------------------|
| 02/19/2016 | 200050375 | 5.46 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | WHITE PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 8.58 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 13.64 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 5.85 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 7.93 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 2.49 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 0.87 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 13.56 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 7.55 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 5.79 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 41.98 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 11.98 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 6.75 | OFFICE DEPOT- | ECOMME 199 E 11 6399 16 001 0 11 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/04/2016 | 200050202 | 239.98 | MUNDT MUSIC CO | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PTHS BAND | 100378230 |
| 02/11/2016 | 151601097 | 89.74 | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND | 250758 |
| 02/19/2016 | 151601163 | 177.55 | PENDERS MUSIC COMPAN | 199 E 11 6399 17 001 0 99 000 | PRINTED MUSIC FOR PINE TREE HIGH SCHOOL BAND | 235257 |
| 02/19/2016 | 200050375 | 96.30 | OFFICE DEPOT- | ECOMME 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 28.84 | OFFICE DEPOT- | ECOMME 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |
| 02/19/2016 | 200050375 | 179.99 | OFFICE DEPOT- | ECOMME 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8195482500 |

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|--------------|---------------|---------------|----------------------|--------------------------------------|---|----------------|
| <u>DATE</u> | <u>NUMBER</u> | | | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> |
| 02/19/2016 | 200050375 | 264.30 | OFFICE DEPOT- | ECOMME 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR HIGH SCHOOL ART AND BAND CLASSES | 8203171750 |
| 02/19/2016 | 200050394 | 77.59 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L175219 |
| 02/19/2016 | 200050394 | 91.20 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L175425 |
| 02/19/2016 | 200050394 | 48.00 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L175692 |
| 02/19/2016 | 200050394 | 11.20 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L176945 |
| 02/19/2016 | 200050394 | 4.76 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L177443 |
| 02/19/2016 | 200050394 | 19.80 | TATUM MUSIC COMPANY | 199 E 11 6399 17 001 0 99 000 | PURCHASE SUPPLIES FOR PINE TREE HS BAND | L177529 |
| 02/19/2016 | 200050400 | 162.00 | VERITIV OPERATING CO | 199 E 11 6399 17 001 0 99 000 | COPY PAPER FOR FINE ARTS OFFICE COPY MACHINE | 809-803496 |
| 02/19/2016 | 200050400 | 81.60 | VERITIV OPERATING CO | 199 E 11 6399 17 001 0 99 000 | COPY PAPER FOR FINE ARTS OFFICE COPY MACHINE | 809-803496 |
| 02/11/2016 | 151601090 | 33.60 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 35.00 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 160.00 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 135.00 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 199.90 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 52.00 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 172.00 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |

| <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> |
| 02/11/2016 | 151601090 | 7.95 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 175.50 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 13.90 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 13.90 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 19.95 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 218.00 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 43.00 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 74.97 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/11/2016 | 151601090 | 123.42 | LONE STAR PERCUSSION | 199 E 11 6399 17 041 0 99 000 | PURCHASE PERCUSSION SUPPLIES AND EQUIPMENT FOR PINE TREE JUNIOR HIGH BAND | INV-36222 |
| 02/04/2016 | 200050208 | 43.68 | OFFICE DEPOT- ECOMME | 199 E 11 6399 18 001 0 99 000 | OFFICE SUPPLIES FOR CHOIR AND ART | 8163091520 |
| 02/04/2016 | 200050208 | 14.54 | OFFICE DEPOT- ECOMME | 199 E 11 6399 18 001 0 99 000 | OFFICE SUPPLIES FOR CHOIR AND ART | 8163091520 |
| 02/04/2016 | 200050208 | 21.84 | OFFICE DEPOT- ECOMME | 199 E 11 6399 18 041 0 11 000 | OFFICE SUPPLIES FOR CHOIR AND ART | 8163091520 |
| 02/04/2016 | 200050208 | 7.27 | OFFICE DEPOT- ECOMME | 199 E 11 6399 18 041 0 11 000 | OFFICE SUPPLIES FOR CHOIR AND ART | 8163091520 |
| 02/11/2016 | 151601084 | -2.25 | J W PEPPER & SON INC | 199 E 11 6399 18 041 0 11 000 | PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR | CM05903227 |
| 02/11/2016 | 151601084 | 6.75 | J W PEPPER & SON INC | 199 E 11 6399 18 041 0 11 000 | PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR | 05933596 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/13/2016 | 7579 | 20.34 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 2258656 |
| 02/13/2016 | 7579 | 5.83 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 2258656 |
| 02/13/2016 | 7579 | 9.98 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 2258656 |
| 02/13/2016 | 7579 | 26.02 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 2258656 |
| 02/13/2016 | 7579 | 8.13 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 2258656-1 |
| 02/13/2016 | 7579 | 25.69 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 2258656-1 |
| 02/15/2016 | 7584 | 19.96 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 8313859-1 |
| 02/16/2016 | 7580 | 8.13 | AMAZON COM | 199 E 11 6399 18 102 0 11 000 | INTERMEDIATE MUSIC SUPPLIES FOR APRIL 5, 2016 & MAY 17, 2016 SHOWS | 2258656-3 |
| 02/29/2016 | 7608 | 110.08 | WALMART COMMUNITY/GE | 199 E 11 6399 19 041 0 11 000 | SUPPLIES FOR PE CLASSES | 07993 |
| 02/19/2016 | 200050329 | 7.13 | AHLE PRINTING | 199 E 11 6399 26 001 0 11 000 | DRIVERS ED INFORMATION CARDS AND TIME CARDS | 273768 |
| 02/19/2016 | 200050329 | 27.70 | AHLE PRINTING | 199 E 11 6399 26 001 0 11 000 | DRIVERS ED INFORMATION CARDS AND TIME CARDS | 273768 |
| 02/19/2016 | 200050329 | 20.00 | AHLE PRINTING | 199 E 11 6399 26 001 0 11 000 | DRIVERS ED INFORMATION CARDS AND TIME CARDS | 273768 |
| 02/19/2016 | 200050329 | -8.22 | AHLE PRINTING | 199 E 11 6399 26 001 0 11 000 | DRIVERS ED INFORMATION CARDS AND TIME CARDS | 273768 |
| 02/04/2016 | 200050212 | 9.95 | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 11 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 9.89 | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 11 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| | | | | | DEBATE CLASSROOM AND NURSE'S OFFICE | |
| 02/11/2016 | 200050254 | 9.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 19.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 16.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 19.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 24.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 19.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 6.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 6.50 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 3.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 3.95 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050254 | 52.96 | CARLEX INC | 199 E 11 6399 30 001 0 11 000 | READING MATERIALS AND SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 247334A |
| 02/11/2016 | 200050318 | 48.65 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 13.90 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/11/2016 | 200050318 | 11.95 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 11.45 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 50.85 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 32.95 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 17.95 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 4.95 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 4.40 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 4.40 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 5.50 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 10.95 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 19.98 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 10.00 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 29.95 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 29.95 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/11/2016 | 200050318 | 35.73 | TEACHER'S DISCOVERY | 199 E 11 6399 30 001 0 11 000 | SUPPLIES FOR SPANISH CLASSROOM INSTRUCTION | 76125 |
| 02/04/2016 | 200050212 | 24.79 | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 30.38 | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 41.78 | PROCELLS OFFICE PROD | 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-----------------|------------------------------------|--|-------------------|
| 02/04/2016 | 200050212 | 20.99 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 10.59 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 7.58 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 5.49 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 106.79 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 12.87 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 93.49 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 17.50 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 3.14 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |

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| <u>DATE</u> | <u>NUMBER</u> | <u>AMOUNT</u> | <u>VENDOR</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> |
| 02/04/2016 | 200050212 | 15.49 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 11.12 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 22.29 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 25.77 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 8.25 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 3.75 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 17.19 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 10.79 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 9.29 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 6.38 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-----------------|-------------------------------------|---|-------------------|
| 02/04/2016 | 200050212 | 9.89 | PROCELLS OFFICE | PROD 199 E 11 6399 30 001 0 99 000 | OFFICE GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/19/2016 | 200050329 | 444.17 | AHLE PRINTING | 199 E 11 6399 35 001 0 11 000 | PRINTS FOR DIGITAL ARTS VASE COMPETITION | 273830 |
| 02/04/2016 | 200050175 | 251.66 | FISHER SCIENCE | EDUCA 199 E 11 6399 40 001 0 11 000 | SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION | 1057923 |
| 02/04/2016 | 200050212 | 77.45 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 128.97 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 77.55 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 13.45 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 61.96 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 31.18 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 15.15 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 17.45 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-----------------|------------------------------------|---|-------------------|
| 02/04/2016 | 200050212 | 68.70 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | DEBATE CLASSROOM AND NURSE'S OFFICE GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 70.20 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 87.90 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 30.78 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 65.56 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 406.90 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 15.38 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 262.77 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 29.39 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 20.99 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|-----------------|------------------------------------|--|----------------|
| 02/04/2016 | 200050212 | 45.48 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 24.78 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 45.52 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 31.18 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 205.69 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 11.37 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 2.98 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 7.59 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 19.99 | PROCELLS OFFICE | PROD 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/04/2016 | 200050212 | 8.55 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 19.38 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 13.80 | PROCELLS OFFICE PROD | 199 E 11 6399 40 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050176 | 192.15 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 10.76 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 14.72 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 5.67 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 6.26 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 23.23 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 13.86 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 17.73 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 8.55 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 8.42 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 5.04 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 6.39 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 9.32 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 8.87 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 11.39 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/04/2016 | 200050176 | 19.75 | FLINN SCIENTIFIC | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 1938744 |
| 02/05/2016 | 7508 | 145.57 | WALMART COMMUNITY/GE | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR SCIENCE | 02832 |
| 02/25/2016 | 151601212 | 231.75 | NASCO | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE | 830554 |
| 02/25/2016 | 151601212 | 212.85 | NASCO | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE | 830554 |
| 02/25/2016 | 151601212 | -88.92 | NASCO | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE | 830554 |
| 02/25/2016 | 200050458 | 8.07 | OFFICE DEPOT- ECOMME | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 17.34 | OFFICE DEPOT- ECOMME | 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |

| <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> |
| 02/25/2016 | 200050458 | 4.67 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 4.59 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 26.40 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 52.77 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 48.39 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 19.70 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 89.67 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 14.22 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 17.97 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 26.97 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 11.94 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 14.60 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 32.97 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 13.47 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 6.87 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 30.52 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 12.88 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/25/2016 | 200050458 | 24.45 | OFFICE DEPOT- | ECOMME 199 E 11 6399 40 041 0 11 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/19/2016 | 151601156 | 48.45 | NASCO | 199 E 11 6399 40 043 0 11 000 | SCIENCE SUPPLIES FOR MIDDLE SCHOOL SCIENCE CLASSES | 821771 |
| 02/19/2016 | 151601156 | 123.60 | NASCO | 199 E 11 6399 40 043 0 11 000 | SCIENCE SUPPLIES FOR MIDDLE | 821771 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/19/2016 | 151601156 | -25.74 | NASCO | 199 E 11 6399 40 043 0 11 000 | SCHOOL SCIENCE CLASSES SCIENCE SUPPLIES FOR MIDDLE | 821771 |
| 02/19/2016 | 200050366 | 55.98 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | SCHOOL SCIENCE CLASSES BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 49.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 34.50 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 19.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 24.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 59.96 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 39.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 29.98 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 12.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 39.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 12.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 29.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| 02/19/2016 | 200050366 | 19.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 39.98 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 19.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 39.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 39.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 39.99 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/19/2016 | 200050366 | 279.96 | LAKESHORE LEARNING M | 199 E 11 6399 40 103 0 11 000 | BOOKS FOR SCIENCE LAB TEACHING/LEARNING - FREE SHIPPING | 4626410116 |
| 02/04/2016 | 200050212 | 4.14 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 41.23 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 8.79 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 39.84 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 71.88 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 30.87 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 35.67 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 51.12 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 20.23 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 148.50 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 58.50 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 67.14 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 13.49 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 28.35 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/04/2016 | 200050212 | 43.99 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121245 |
| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |
| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |
| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |
| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |
| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |
| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |
| 02/11/2016 | 151601080 | 11.98 | FLATT STATIONERS | 199 E 11 6399 60 041 0 11 000 | PAPER FOR SOCIAL STUDIES | 209780-00 |
| 02/11/2016 | 200050304 | 15.99 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 21.99 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 19.95 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 4.29 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 89.58 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 16.99 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 50.97 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 16.99 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 16.99 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 13.47 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 28.78 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 7.98 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 41.23 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 5.76 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/11/2016 | 200050304 | 6.99 | PROCELLS OFFICE PROD | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | 121270 |
| 02/25/2016 | 200050473 | 66.36 | SOCIAL STUDIES SCHOO | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | S173242 |
| 02/25/2016 | 200050473 | 20.07 | SOCIAL STUDIES SCHOO | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | S173242 |
| 02/25/2016 | 200050473 | 13.99 | SOCIAL STUDIES SCHOO | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | S173242 |
| 02/25/2016 | 200050473 | 34.95 | SOCIAL STUDIES SCHOO | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | S173242 |
| 02/25/2016 | 200050473 | 39.99 | SOCIAL STUDIES SCHOO | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | S173242 |
| 02/25/2016 | 200050473 | 11.99 | SOCIAL STUDIES SCHOO | 199 E 11 6399 60 041 0 11 000 | SUPPLIES FOR SOCIAL STUDIES | S173242 |
| 02/04/2016 | 200050212 | 8.38 | PROCELLS OFFICE PROD | 199 E 11 6399 62 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 78.90 | PROCELLS OFFICE PROD | 199 E 11 6399 62 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 9.59 | PROCELLS OFFICE PROD | 199 E 11 6399 62 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 45.77 | PROCELLS OFFICE PROD | 199 E 11 6399 62 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|--------------------------------------|--|-------------------|
| 02/04/2016 | 200050212 | 18.89 | PROCELLS OFFICE | PROD 199 E 11 6399 62 001 0 99 000 | FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | |
| 02/04/2016 | 200050212 | 16.29 | PROCELLS OFFICE | PROD 199 E 11 6399 62 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/11/2016 | 200050300 | 249.99 | OFFICE DEPOT- | ECOMME 199 E 11 6399 63 041 0 11 000 | SUPPLIES FOR COMPUTER LAB AND NEWS TEAM | 8172927200 |
| 02/11/2016 | 151601068 | 99.99 | ABC AUTO PARTS INC | 199 E 11 6399 71 001 0 22 000 | SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRUCTION | 25-916654 |
| 02/16/2016 | 7546 | 41.50 | WALMART COMMUNITY/GE | 199 E 11 6399 71 001 0 22 000 | SMALL ITEMS FOR ENGINE REPAIR IN AUTOMOTIVE CLASSROOM | 06428 |
| 02/19/2016 | 151601176 | 166.42 | TEXAS IRON AND STEEL | 199 E 11 6399 74 001 0 22 000 | METAL FOR WELDING CLASSROOM INSTRUCTION | 103580 |
| 02/19/2016 | 200050399 | 26.89 | UNITED PARCEL SERVIC | 199 E 11 6399 FA 101 0 99 000 | SHIPPING/HANDLING FOR FINE ARTS DEPARTMENT | 0000T5530T |
| 02/25/2016 | 200050483 | 13.00 | UNITED PARCEL SERVIC | 199 E 11 6399 FA 101 0 99 000 | SHIPPING/HANDLING FOR FINE ARTS DEPARTMENT | 0000T5530T |
| 02/01/2016 | 7491 | 46.60 | WALMART COMMUNITY/GE | 199 E 11 6399 LF 001 0 99 000 | SUPPLIES FOR LIFE SKILLS CLASSROOM | 09848 |
| 02/16/2016 | 200050328 | 6.00 | PINE TREE ISD PETTY | 199 E 11 6411 16 001 0 11 000 | LUNCH MEAL FOR ART STUDENTS ATTENDING THE KILGORE COLLEGE ART SYMPOSIUM 2/5/16 IN KILGORE, TX | MEALS 02/0 |
| 02/24/2016 | 200050402 | 6.00 | PINE TREE ISD PETTY | 199 E 11 6411 75 001 0 22 000 | VASE REGIONAL COMPETITION. 2-13-16. MEALS FOR SPONSOR E.WHITE AND STUDENTS | MEALS 02/1 |
| 02/24/2016 | 200050402 | 264.00 | PINE TREE ISD PETTY | 199 E 11 6412 24 001 0 22 000 | VASE REGIONAL COMPETITION. 2-13-16. MEALS FOR SPONSOR E.WHITE AND STUDENTS | MEALS 02/1 |
| 02/04/2016 | 200050212 | 33.18 | PROCELLS OFFICE | PROD 199 E 11 6499 01 001 0 11 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S | 121177 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/04/2016 | 200050212 | 38.45 | PROCELLS OFFICE PROD | 199 E 11 6499 01 001 0 11 000 | OFFICE GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/25/2016 | 151601191 | 61.00 | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION | 936081 |
| 02/25/2016 | 151601191 | 896.70 | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION | 936081 |
| 02/25/2016 | 151601191 | 11.08 | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION | 936081 |
| 02/25/2016 | 151601191 | 20.00 | COMMEMORATIVE BRANDS | 199 E 11 6499 01 001 0 11 000 | DIPLOMA COVERS AND INSERTS FOR JUNE 3, 2016 GRADUATION | 936081 |
| 02/25/2016 | 200050480 | 200.00 | TOLAN MEE INC | 199 E 11 6499 64 001 0 11 000 | PERFORMANCE RIGHTS FOR HS ONE ACT PLAY | 99 |
| 02/25/2016 | 200050477 | 6,818.00 | TERRILL MANUFACTURIN | 199 E 11 6639 17 001 0 99 000 | ADDITIONAL BAND UNIFORM CABINETS FOR HS BAND HALL | 5772-1 |
| 02/25/2016 | 151601223 | 13,280.00 | VISUAL TECHNIQUES, I | 199 E 11 6646 34 999 0 99 000 | REPLACEMENT LED PROJECTORS | 34073 |
| 02/19/2016 | 200050394 | 4,620.00 | TATUM MUSIC COMPANY | 199 E 11 6649 17 001 0 99 000 | PURCHASE INSTRUMENTS FOR PINE TREE HIGH SCHOOL BAND | L176208 |
| 02/11/2016 | 200050262 | 141.00 | EAGLE BUSINESS MACHI | 199 E 12 6249 00 001 0 99 000 | REPAIR TYPEWRITERS IN MEDIA CENTER/LIBRARY | 3664 |
| 02/11/2016 | 200050262 | 85.00 | EAGLE BUSINESS MACHI | 199 E 12 6249 00 001 0 99 000 | REPAIR TYPEWRITERS IN MEDIA CENTER/LIBRARY | 3664 |
| 02/11/2016 | 7396 | 96.56 | XEROX CORPORATION | 199 E 12 6268 01 001 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 19.21 | XEROX CORPORATION | 199 E 12 6268 01 001 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 124.59 | XEROX CORPORATION | 199 E 12 6268 01 041 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 28.81 | XEROX CORPORATION | 199 E 12 6268 01 041 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 167.36 | XEROX CORPORATION | 199 E 12 6268 01 043 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 9.61 | XEROX CORPORATION | 199 E 12 6268 01 043 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/11/2016 | 7396 | 293.15 | XEROX CORPORATION | 199 E 12 6268 01 101 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 9.60 | XEROX CORPORATION | 199 E 12 6268 01 101 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 7481 | 19.21 | XEROX CORPORATION | 199 E 12 6268 01 102 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 7481 | 9.60 | XEROX CORPORATION | 199 E 12 6268 01 103 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 200050305 | 21.21 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/11/2016 | 200050305 | 14.99 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/11/2016 | 200050305 | 18.70 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/11/2016 | 200050305 | 23.80 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/11/2016 | 200050305 | 8.38 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/11/2016 | 200050305 | 39.00 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/11/2016 | 200050305 | 15.38 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/11/2016 | 200050305 | 17.83 | PTP-AUSTIN | 199 E 12 6329 00 001 0 99 000 | ADDITIONAL MAGAZINES LEFT OFF INITIAL ORDER FOR HS 2015-2016 | 30128 |
| 02/25/2016 | 200050428 | 16.19 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 21.99 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 16.19 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
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| 02/25/2016 | 200050428 | 24.66 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 17.04 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 15.34 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 16.19 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 13.71 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 13.71 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 11.91 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 25.54 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 14.03 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 16.19 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 21.26 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 16.19 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 18.74 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 15.35 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 15.35 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 23.85 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 24.70 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/25/2016 | 200050428 | 2.53 | FOLLETT EDUCATIONAL | 199 E 12 6329 00 001 0 99 000 | BOOK TITLES FOR LIBRARY, SCIENCE AND ENGLISH | 319964F-4 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.35 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 13.64 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.93 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 24.95 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
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| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 45.00 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 17.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 25.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.31 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.35 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
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| 02/19/2016 | 200050356 | 8.51 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 17.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
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| 02/19/2016 | 200050356 | 9.37 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.31 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 21.50 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 17.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 22.99 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 20.99 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 25.00 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 11.06 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.46 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.31 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 25.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 21.90 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 17.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 17.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 13.64 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 13.64 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 11.10 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 8.44 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
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| 02/19/2016 | 200050356 | 19.27 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.81 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.81 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
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| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
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| 02/19/2016 | 200050356 | 26.04 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 21.30 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
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| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 31.32 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 27.01 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 27.01 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 18.95 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |

| CHECK | CHECK | ACCOUNT | | | | | | | | | | INVOICE | INVOICE | |
|------------|-----------|---------|----------------------|-----|---|----|------|----|-----|---|--------|-------------|--------------------|-----------|
| DATE | NUMBER | AMOUNT | VENDOR | | | | | | | | NUMBER | DESCRIPTION | NUMBER | |
| 02/19/2016 | 200050356 | 21.50 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.35 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 11.94 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.20 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.46 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 17.04 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.31 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 21.50 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 12.76 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 12.80 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.46 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 13.64 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 14.49 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 12.79 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 5.11 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 20.99 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 21.50 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 15.34 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 17.04 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 23.54 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 21.50 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 16.19 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 18.95 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 27.95 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 248.00 | FOLLETT SCHOOL SOLUT | 199 | E | 12 | 6329 | 01 | 041 | 0 | 99 | 000 | LIBRARY BOOK ORDER | 754098F-3 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/19/2016 | 200050356 | 26.95 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 12.79 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 21.30 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 95.15 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050356 | 65.97 | FOLLETT SCHOOL SOLUT | 199 E 12 6329 01 041 0 99 000 | LIBRARY BOOK ORDER | 754098F-3 |
| 02/19/2016 | 200050400 | 100.00 | VERITIV OPERATING CO | 199 E 12 6399 00 101 0 99 000 | CAMPUS COPY PAPER | 809-803495 |
| 02/11/2016 | 151601077 | 38.10 | DEMCO INC | 199 E 12 6399 00 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 379.49 | DEMCO INC | 199 E 12 6399 00 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 534.79 | DEMCO INC | 199 E 12 6399 00 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/19/2016 | 200050367 | 429.90 | LITTLE FREE LIBRARY | 199 E 12 6399 01 999 0 99 FOU | TWO LITTLE FREE LIBRARIES FOR COMMUNITY BOOK EXCHANGES. | 3713 |
| 02/19/2016 | 200050367 | 178.00 | LITTLE FREE LIBRARY | 199 E 12 6399 01 999 0 99 FOU | TWO LITTLE FREE LIBRARIES FOR COMMUNITY BOOK EXCHANGES. | 3713 |
| 02/04/2016 | 200050229 | 145.00 | TEXAS LIBRARY ASSOCI | 199 E 12 6495 00 041 0 99 000 | LIBRARY ASSOCIATION DUES - JAN RILEY | LIBRARY ME |
| 02/11/2016 | 7396 | 1,574.01 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/11/2016 | 7396 | 1,896.22 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | MO #09 COPIER BASE CHARGES JAN 2016, OVERAGES 11/21 - 12/21/15 | 701935131A |
| 02/25/2016 | 7481 | 35.50 | XEROX CORPORATION | 199 E 13 6268 01 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/04/2016 | 200050208 | 29.05 | OFFICE DEPOT- ECOMME | 199 E 13 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8152605900 |
| 02/04/2016 | 200050208 | 22.12 | OFFICE DEPOT- ECOMME | 199 E 13 6399 00 999 0 99 000 | OFFICE SUPPLIES | 8152605900 |
| 02/25/2016 | 200050458 | 37.44 | OFFICE DEPOT- ECOMME | 199 E 13 6399 00 999 0 99 000 | OFFICE DEPOT SUPPLIES FOR BILINGUAL PROGRAM AND CURRICULUM DEPARTMENT | 8220493200 |
| 02/19/2016 | 151601177 | 92.82 | THOMAS, DON | 199 E 13 6411 00 001 0 22 000 | TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX . MARK THOMAS. JAN 26-30, 2016 MEALS AND MILEAGE | MEALS/MILE |
| 02/19/2016 | 151601177 | 361.26 | THOMAS, DON | 199 E 13 6411 00 001 0 22 000 | TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX . MARK THOMAS. JAN 26-30, 2016 MEALS AND MILEAGE | MEALS/MILE |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/19/2016 | 151601179 | 103.06 | WESTBROOK, RICHARD | 199 E 13 6411 00 001 0 22 000 | TIVA MIDWINTER CONFERENCE. SAN ANTONIO, TX . RICHARD WESTBROOK. JAN 26-30, 2016, MEALS | MEALS 1/29 |
| 02/05/2016 | 7582 | 21.11 | OMNI HOTELS & RESORT | 199 E 13 6411 01 999 0 99 000 | VALET PARKING | 1360127257 |
| 02/17/2016 | 7565 | 262.18 | HILTON GARDEN INN - | 199 E 13 6411 01 999 0 99 000 | HOTEL ROOM 1111 | 1111-35080 |
| 02/17/2016 | 7643 | 629.24 | HILTON GARDEN INN - | 199 E 13 6411 01 999 0 99 000 | HOTEL ROOM 1432-PARMALEE | 1432-51140 |
| 02/17/2016 | 7643 | 104.61 | HILTON GARDEN INN - | 199 E 13 6411 01 999 0 99 000 | PARKING CHARGES- PARMALEE | PARKING |
| 02/11/2016 | 7396 | 448.09 | XEROX CORPORATION | 199 E 21 6268 01 999 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/11/2016 | 7396 | 367.37 | XEROX CORPORATION | 199 E 23 6268 01 001 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 45.07 | XEROX CORPORATION | 199 E 23 6268 01 001 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 7481 | 6.66 | XEROX CORPORATION | 199 E 23 6268 01 003 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 533.87 | XEROX CORPORATION | 199 E 23 6268 01 041 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 35.49 | XEROX CORPORATION | 199 E 23 6268 01 041 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 233.79 | XEROX CORPORATION | 199 E 23 6268 01 043 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 25.89 | XEROX CORPORATION | 199 E 23 6268 01 043 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 181.60 | XEROX CORPORATION | 199 E 23 6268 01 101 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/11/2016 | 7396 | 256.51 | XEROX CORPORATION | 199 E 23 6268 01 102 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 73.88 | XEROX CORPORATION | 199 E 23 6268 01 102 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 206.96 | XEROX CORPORATION | 199 E 23 6268 01 103 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |

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| 02/25/2016 | 7481 | 9.61 | XEROX CORPORATION | 199 E 23 6268 01 103 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/13/2016 | 7579 | 28.93 | AMAZON COM | 199 E 23 6329 00 041 0 99 000 | 1) PEDAGOGY OF QUESTIONING | 1961859 |
| 02/04/2016 | 200050212 | 1.25 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 13.49 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 10.30 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/04/2016 | 200050212 | 6.83 | PROCELLS OFFICE PROD | 199 E 23 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/25/2016 | 151601218 | 153.99 | SCHOOL OUTFITTERS | 199 E 23 6399 00 001 0 99 000 | CHAIRS FOR MATH DEPARTMENT AND ADMINISTRATION | INV1192304 |
| 02/25/2016 | 151601223 | 290.00 | VISUAL TECHNIQUES, I | 199 E 23 6399 00 001 0 99 000 | LAMINATING FILM FOR HIGH SCHOOL CAMPUS | 34033 |
| 02/11/2016 | 200050304 | 94.39 | PROCELLS OFFICE PROD | 199 E 23 6399 00 043 0 99 000 | THREE HOLE PUNCH FOR MIDDLE SCHOOL OFFICE WORKROOM | 121209 |
| 02/18/2016 | 7588 | 9.98 | FAMILY DOLLAR- LONGV | 199 E 23 6399 00 103 0 99 000 | PURCHASE ON 02/18/16 | 3986 |
| 02/23/2016 | 7591 | 1.08 | DOLLAR GENERAL STORE | 199 E 23 6399 00 103 0 99 000 | PURCHASE 02/23/16 | 042519 |
| 02/23/2016 | 7592 | 36.33 | WALMART COMMUNITY/GE | 199 E 23 6399 00 103 0 99 000 | PURCHASE 02/23/16 | 04122 |
| 02/14/2016 | 7654 | 671.20 | MENGER HOTEL- SAN AN | 199 E 23 6411 00 001 0 99 000 | HOTEL 4112 | 4112-22815 |
| 02/04/2016 | 200050215 | 50.00 | REGION VII ESC | 199 E 23 6411 00 101 0 99 000 | REGISTRATION FEE: KARLA PARMELEE & KIMBERLY WHATLEY | 062298 |
| 02/04/2016 | 200050215 | 50.00 | REGION VII ESC | 199 E 23 6411 00 101 0 99 000 | REGISTRATION FEE: KARLA PARMELEE & KIMBERLY WHATLEY | 062298 |
| 02/25/2016 | 7561 | 170.09 | HOLIDAY INN EXPRESS- | 199 E 23 6411 00 999 0 99 000 | HOTEL ROOM 221 | 221-650052 |
| 02/19/2016 | 200050397 | 60.00 | TEXAS LIBRARY ASSOCI | 199 E 23 6495 00 101 0 99 000 | MEMBERSHIP JAN-DEC 2016: C HARPER | MEM2016 |
| 02/13/2016 | 7538 | 284.67 | SAMS CLUB DIRECT | 199 E 23 6499 00 041 0 99 000 | TEACHER CHAMPS INCENTIVE AND SUPPLIES FOR FACULTY MEETINGS | 013310 |
| 02/24/2016 | 7597 | 104.40 | BUTCHER SHOP | 199 E 23 6499 00 041 0 99 000 | COOKIES FOR STAFF MEETING | 549 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/16/2016 | 7546 | 29.98 | WALMART COMMUNITY/GE | 199 E 23 6499 00 041 0 99 INC | CAKE AS INCENTIVE FOR STUDENTS | 03832 |
| 02/18/2016 | 7549 | 132.22 | WALMART COMMUNITY/GE | 199 E 23 6499 00 041 0 99 INC | ICE CREAM INCENTIVE FOR STUDENTS | 07558 |
| 02/19/2016 | 7553 | 144.40 | WALMART COMMUNITY/GE | 199 E 23 6499 00 043 0 99 INC | ATTENDANCE INCENTIVES FOR MIDDLE SCHOOL STUDENTS | 04424 |
| 02/18/2016 | 7588 | 9.99 | FAMILY DOLLAR- LONGV | 199 E 23 6499 01 103 0 99 000 | PURCHASE ON 02/18/16 | 3986 |
| 02/23/2016 | 7591 | 1.09 | DOLLAR GENERAL STORE | 199 E 23 6499 01 103 0 99 000 | PURCHASE 02/23/16 | 042519 |
| 02/23/2016 | 7592 | 36.34 | WALMART COMMUNITY/GE | 199 E 23 6499 01 103 0 99 000 | PURCHASE 02/23/16 | 04122 |
| 02/11/2016 | 151601076 | 2,515.14 | DELL MARKETING LP | 199 E 23 6649 00 001 0 99 000 | COMPUTERS FOR OFFICE STAFF | XJW98TJD7 |
| 02/11/2016 | 151601076 | 52.48 | DELL MARKETING LP | 199 E 23 6649 00 001 0 99 000 | COMPUTERS FOR OFFICE STAFF | XJW948CR4 |
| 02/25/2016 | 151601186 | 183.00 | APPLE INC | 199 E 23 6649 00 002 0 99 000 | MACBOOK AIR FOR SHALONDA ADAMS (PRINCIPAL) PACE | 4373859262 |
| 02/25/2016 | 151601186 | 1,395.00 | APPLE INC | 199 E 23 6649 00 002 0 99 000 | MACBOOK AIR FOR SHALONDA ADAMS (PRINCIPAL) PACE | 4374054555 |
| 02/11/2016 | 7396 | 555.64 | XEROX CORPORATION | 199 E 31 6268 01 001 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 25.89 | XEROX CORPORATION | 199 E 31 6268 01 001 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 7396 | 206.96 | XEROX CORPORATION | 199 E 31 6268 01 041 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 9.61 | XEROX CORPORATION | 199 E 31 6268 01 041 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 7481 | 9.60 | XEROX CORPORATION | 199 E 31 6268 01 101 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 7481 | 19.21 | XEROX CORPORATION | 199 E 31 6268 01 102 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 7481 | 19.21 | XEROX CORPORATION | 199 E 31 6268 01 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/04/2016 | 200050197 | 250.00 | MATHIS, CYNTHIA | 199 E 31 6299 00 999 0 24 000 | DYSLEXIA ASSESSMENT CONTRACTED SERVICES 01/21/16 | 1605 |
| 02/11/2016 | 200050290 | 750.00 | MATHIS, CYNTHIA | 199 E 31 6299 00 999 0 24 000 | DYSLEXIA ASSESSMENT CONTRACTED SERVICES: 01/28, 02/04, AND 02/05 | 1608 |
| 02/11/2016 | 200050319 | 140.00 | THE UNIVERSITY OF TE | 199 E 31 6339 00 999 0 99 000 | CREDIT BY EXAM FOR ACCELERATION | 9850929 |
| 02/19/2016 | 151601121 | 407.34 | CDW GOVERNMENT INC | 199 E 31 6399 00 001 0 99 000 | FAX MACHINE FOR COUNSELORS | BTW9378 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| | | | | | OFFICE | |
| 02/11/2016 | 200050296 | 114.50 | NCS PEARSON, INC. | 199 E 31 6399 00 102 0 99 000 | KBIT-2 TESTING SUPPLIES | 10554368 |
| 02/11/2016 | 200050296 | 10.00 | NCS PEARSON, INC. | 199 E 31 6399 00 102 0 99 000 | KBIT-2 TESTING SUPPLIES | 10554368 |
| 02/07/2016 | 7512 | 109.72 | SAMS CLUB DIRECT | 199 E 31 6499 00 101 0 99 000 | SNACKS FOR GT DECISION | 060315 |
| | | | | | COMMITTEE MEETING ON FEBRUARY 8, 2016 | |
| 02/04/2016 | 200050212 | 130.69 | PROCELLS OFFICE PROD | 199 E 33 6399 00 001 0 99 000 | GENERAL SUPPLIES FOR ADMIN, FOREIGN LANGUAGE, SCIENCE, DEBATE CLASSROOM AND NURSE'S OFFICE | 121177 |
| 02/19/2016 | 151601183 | 8.92 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | NURSE SUPPLIES | IN0547065 |
| 02/19/2016 | 151601183 | 33.00 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | NURSE SUPPLIES | IN0547065 |
| 02/19/2016 | 151601183 | 3.56 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | NURSE SUPPLIES | IN0547065 |
| 02/19/2016 | 151601183 | 6.62 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | NURSE SUPPLIES | IN0547065 |
| 02/19/2016 | 151601183 | 8.90 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | NURSE SUPPLIES | IN0547065 |
| 02/19/2016 | 151601183 | 9.74 | WILLIAM V MACGILL & | 199 E 33 6399 00 041 0 99 000 | NURSE SUPPLIES | IN0547065 |
| 02/02/2016 | 7473 | 6.00 | WALMART COMMUNITY/GE | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | 08431 |
| 02/02/2016 | 7473 | 6.00 | WALMART COMMUNITY/GE | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | 08431 |
| 02/02/2016 | 7473 | 6.00 | WALMART COMMUNITY/GE | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | 08431 |
| 02/02/2016 | 7473 | 8.00 | WALMART COMMUNITY/GE | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | 08431 |
| 02/02/2016 | 7473 | 4.00 | WALMART COMMUNITY/GE | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | 08431 |
| 02/02/2016 | 7473 | 13.50 | WALMART COMMUNITY/GE | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | 08431 |
| 02/02/2016 | 7473 | 4.04 | WALMART COMMUNITY/GE | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | 08431 |
| 02/19/2016 | 151601130 | 42.50 | DIXIE PAPER CO. | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | INV60936 |
| 02/19/2016 | 151601183 | 33.20 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | IN0546241 |
| 02/19/2016 | 151601183 | 8.97 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | IN0546241 |
| 02/19/2016 | 151601183 | 9.44 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | IN0546241 |
| 02/19/2016 | 151601183 | 14.06 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE | IN0546241 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601183 | 10.45 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 15.06 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 3.76 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 4.80 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 3.35 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 6.62 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 7.18 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 3.90 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 9.45 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/19/2016 | 151601183 | 1.89 | WILLIAM V MACGILL & | 199 E 33 6399 00 043 0 99 000 | NURSE'S OFFICE SUPPLIES FOR MIDDLE SCHOOL | IN0546241 |
| 02/25/2016 | 151601225 | 18.54 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 10.23 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 14.74 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 9.24 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 32.50 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 8.91 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 3.57 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 3.26 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 3.32 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 8.14 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 13.76 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 4.09 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 3.00 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 12.45 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 5.35 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 5.55 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 5.52 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 4.37 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/25/2016 | 151601225 | 15.10 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/25/2016 | 151601225 | 9.95 | WILLIAM V MACGILL & | 199 E 33 6399 00 101 0 99 000 | NURSE SUPPLIES | IN0548464 |
| 02/11/2016 | 151601105 | 20.40 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 142.12 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 94.70 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 31.35 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 21.66 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 12.82 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 44.56 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 5.45 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 13.12 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/11/2016 | 151601105 | 12.82 | WILLIAM V MACGILL & | 199 E 33 6399 00 102 0 99 000 | PTI- NURSES SUPPLIES | IN0545660 |
| 02/24/2016 | 7560 | 594.84 | WALMART COMMUNITY/GE | 199 E 33 6399 00 999 0 99 000 | EPI PENS | 07025 |
| 02/24/2016 | 7560 | 594.84 | WALMART COMMUNITY/GE | 199 E 33 6399 00 999 0 99 000 | EPI PENS | 07025 |
| 02/24/2016 | 7560 | 594.84 | WALMART COMMUNITY/GE | 199 E 33 6399 00 999 0 99 000 | EPI PENS | 07025 |
| 02/19/2016 | 200050368 | 375.00 | LONGVIEW OCCUPATIONA | 199 E 34 6219 00 999 0 99 000 | PHYSICALS AND RANDOM DRUG SCREENINGS: JAN #07 MTH | 92428 |
| 02/25/2016 | 200050421 | 79.00 | CHILDERS, JULIA | 199 E 34 6219 00 999 0 99 000 | REIMBURSEMENT FOR BUS DRIVER PHYSICAL | REIMBURSEM |
| 02/11/2016 | 200050284 | 800.00 | LONDON WRECKER SERVI | 199 E 34 6249 02 999 0 99 000 | WRECKER SERVICE FOR SCHOOL YEAR 2015-2016 | 236117 |
| 02/25/2016 | 200050463 | 150.00 | REEVES, GERALDINE | 199 E 34 6249 02 999 0 99 000 | MUFFLER WORK ON V4 | 15089 |
| 02/11/2016 | 7396 | 206.96 | XEROX CORPORATION | 199 E 34 6268 01 999 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 9.61 | XEROX CORPORATION | 199 E 34 6268 01 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 151601196 | 7,730.03 | DENNY OIL COMPANY | 199 E 34 6311 00 999 0 99 000 | GASOLINE AND DIESEL PURCHASE 02/17/16 | 798504 |
| 02/05/2016 | 7507 | 33.11 | SPEEDY STOP #232- GE | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/05/16 | 082591 |
| 02/05/2016 | 7583 | 40.51 | TOMMYS 20- LORENA | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/05/16 | 162614 |
| 02/05/2016 | 7646 | 19.51 | EXXONMOBIL- AUSTIN C | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE- ROBINETT- 02/05/16 | 47619614-A |
| 02/06/2016 | 7509 | 25.00 | BUC-EE'S- TERRELL | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/06/16 | 006026 |
| 02/13/2016 | 7533 | 43.94 | 7- ELEVEN | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/13/16 | 6776190 |
| 02/14/2016 | 7542 | 43.90 | TEX BEST TVL CTR 3 | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/14/16 | 021394 |
| 02/17/2016 | 7644 | 23.93 | STRIPES- SAN MARCOS | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/17/16-PARMALEE | 5526352604 |
| 02/20/2016 | 7554 | 32.01 | 7- ELEVEN #36105 - L | 199 E 34 6311 01 999 0 99 000 | GAS CHARGE 02/20/16 | 085546 |
| 02/25/2016 | 151601196 | 1,875.53 | DENNY OIL COMPANY | 199 E 34 6311 01 999 0 99 000 | GASOLINE AND DIESEL PURCHASE | 798504 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| | | | | | 02/17/16 | |
| 02/27/2016 | 7603 | 38.37 | BUC- EE'S - NEW BRAU | 199 E 34 6311 01 999 0 99 000 | GASOLINE 02/27/16 | 013459 |
| 02/27/2016 | 7605 | 30.76 | RACETRAC#528- DENTON | 199 E 34 6311 01 999 0 99 000 | GASOLINE 02/27/16 | 058376 |
| 02/27/2016 | 7635 | 37.12 | STRIPES 2463- BRYAN | 199 E 34 6311 01 999 0 99 000 | GASOLINE 02/27/16 | 014205 |
| 02/25/2016 | 151601202 | 229.60 | GOOLSBEE TIRE SERVIC | 199 E 34 6319 00 999 0 99 000 | TIRES | 1-117754 |
| 02/04/2016 | 151601049 | 339.22 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3001263312 |
| 02/04/2016 | 151601049 | 339.22 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3001263312 |
| 02/04/2016 | 151601049 | 9.18 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3001263312 |
| 02/04/2016 | 151601049 | 463.26 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3001263312 |
| 02/04/2016 | 151601049 | 175.00 | INTERSTATE BILLING S | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 3001263312 |
| 02/09/2016 | 7397 | 74.05 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS FOR DECEMBER | 0839-31237 |
| 02/09/2016 | 7397 | 16.65 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 0839-31576 |
| 02/09/2016 | 7397 | 223.93 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 0839-31891 |
| 02/09/2016 | 7397 | 68.52 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 0839-31815 |
| 02/09/2016 | 7397 | 9.79 | OREILLY AUTOMOTIVE I | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 0839-32091 |
| 02/11/2016 | 151601068 | 70.68 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 2-790986 |
| 02/11/2016 | 151601068 | 71.52 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 2-791938 |
| 02/11/2016 | 151601068 | 106.74 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 2-792803 |
| 02/11/2016 | 151601096 | 77.28 | PEGUES HURST MOTOR C | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 621498 |
| 02/19/2016 | 151601106 | 179.00 | ABC AUTO PARTS INC | 199 E 34 6319 01 999 0 99 000 | BUS AND TRANS VEHICLE PARTS | 2-794851 |
| 02/19/2016 | 200050341 | 356.25 | CHALKS TRUCK PARTS | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 914774 |
| 02/19/2016 | 200050341 | 189.00 | CHALKS TRUCK PARTS | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 914774 |
| 02/19/2016 | 200050341 | 80.60 | CHALKS TRUCK PARTS | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 914774 |
| 02/19/2016 | 200050341 | 82.55 | CHALKS TRUCK PARTS | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 914774 |
| 02/19/2016 | 200050350 | 682.50 | EAST TEXAS RADIATOR | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 16-02-0007 |
| 02/19/2016 | 200050362 | 48.60 | HEAVY DUTY BUS PARTS | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 101079 |
| 02/19/2016 | 200050383 | 22.47 | PROCELLS OFFICE PROD | 199 E 34 6319 01 999 0 99 000 | OFFICE SUPPLIES | 121313 |
| 02/25/2016 | 151601199 | 66.00 | ENVIRONMENTAL SOLVEN | 199 E 34 6319 01 999 0 99 000 | PARTS CLEANER: #07 MTH | 15926 |
| 02/25/2016 | 200050469 | 185.22 | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 10873554 |
| 02/25/2016 | 200050469 | 31.20 | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 10873554 |
| 02/25/2016 | 200050469 | 14.45 | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 10873554 |
| 02/25/2016 | 200050469 | -2.31 | SCHOOL BUS PARTS CO. | 199 E 34 6319 01 999 0 99 000 | BUS PARTS | 10873554 |
| 02/04/2016 | 200050181 | 69.76 | GRAINGER INC | 199 E 34 6319 03 999 0 99 000 | SHOP TOOLS | 9937782267 |
| 02/04/2016 | 200050173 | 2.25 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121974 |
| 02/04/2016 | 200050173 | 2.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 2.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 2.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 15.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/04/2016 | 200050173 | 18.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 10.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 24.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 6.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 4.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 6.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 14.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 6.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 6.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 8.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 8.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 2.40 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 4.40 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 0.75 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 9.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 11.80 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 14.00 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/04/2016 | 200050173 | 35.20 | FASTENAL CO | 199 E 34 6399 00 999 0 99 000 | SHOP SUPPLIES | TXL0121943 |
| 02/11/2016 | 200050237 | 54.36 | AHLE PRINTING | 199 E 34 6399 00 999 0 99 000 | SUPPLIES | 273789 |
| 02/19/2016 | 7553 | 14.80 | WALMART COMMUNITY/GE | 199 E 34 6399 00 999 0 99 000 | OFFICE SUPPLIES | 04989 |
| 02/19/2016 | 7553 | 19.40 | WALMART COMMUNITY/GE | 199 E 34 6399 00 999 0 99 000 | OFFICE SUPPLIES | 04989 |
| 02/19/2016 | 7553 | 79.40 | WALMART COMMUNITY/GE | 199 E 34 6399 00 999 0 99 000 | OFFICE SUPPLIES | 04989 |
| 02/19/2016 | 7553 | 18.24 | WALMART COMMUNITY/GE | 199 E 34 6399 00 999 0 99 000 | OFFICE SUPPLIES | 04989 |
| 02/19/2016 | 7553 | 13.62 | WALMART COMMUNITY/GE | 199 E 34 6399 00 999 0 99 000 | OFFICE SUPPLIES | 04989 |
| 02/19/2016 | 200050332 | 8.65 | B & J EQUIPMENT | 199 E 34 6399 00 999 0 99 000 | SUPPLIES | 0216604-IN |
| 02/19/2016 | 200050383 | 0.00 | PROCELLS OFFICE PROD | 199 E 34 6399 01 999 0 99 000 | OFFICE SUPPLIES | 121313 |
| 02/25/2016 | 200050461 | 55.17 | PROCELLS OFFICE PROD | 199 E 34 6399 01 999 0 99 000 | OFFICE SUPPLIES | 121290 |
| 02/25/2016 | 200050461 | 1.35 | PROCELLS OFFICE PROD | 199 E 34 6399 01 999 0 99 000 | OFFICE SUPPLIES | 121290 |
| 02/25/2016 | 200050461 | 3.58 | PROCELLS OFFICE PROD | 199 E 34 6399 01 999 0 99 000 | OFFICE SUPPLIES | 121290 |
| 02/25/2016 | 200050461 | 8.79 | PROCELLS OFFICE PROD | 199 E 34 6399 01 999 0 99 000 | OFFICE SUPPLIES | 121290 |
| 02/25/2016 | 200050461 | 2.60 | PROCELLS OFFICE PROD | 199 E 34 6399 01 999 0 99 000 | OFFICE SUPPLIES | 121290 |
| 02/04/2016 | 200050215 | 30.00 | REGION VII ESC | 199 E 34 6411 00 999 0 99 000 | BUS DRIVER CERTIFICATION: VERONICA JOHNSON & BRAIN KRAUS | 062240 |
| 02/04/2016 | 200050215 | 150.00 | REGION VII ESC | 199 E 34 6411 00 999 0 99 000 | BUS DRIVER CERTIFICATION: CHARLES HAGGARD | 062315 |
| 02/04/2016 | 200050215 | 150.00 | REGION VII ESC | 199 E 34 6411 00 999 0 99 000 | BUS DRIVER CERTIFICATION: KATHERINE KEITH | 062316 |
| 02/19/2016 | 151601139 | 32.85 | HALL, TERI | 199 E 34 6411 02 999 0 99 000 | MEALS 01/29-30/16 | MEALS 1/29 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601164 | 23.66 | PIKE, PENNY | 199 E 34 6411 02 999 0 99 000 | TAPT MEALS 01/29-30/16 | MEALS 1/29 |
| 02/19/2016 | 200050393 | 20.00 | TASBT | 199 E 34 6495 00 999 0 99 000 | MEMBERSHIP DUES: C. HURLEY | MEMBER 15/ |
| 02/19/2016 | 200050393 | 20.00 | TASBT | 199 E 34 6495 00 999 0 99 000 | MEMBERSHIP DUES: H. WARLICK | MEM 2015/1 |
| 02/19/2016 | 200050393 | 20.00 | TASBT | 199 E 34 6495 00 999 0 99 000 | MEMBERSHIP DUES: J. BOYD | MEMBER 201 |
| 02/25/2016 | 200050478 | 20.00 | TEXAS ASSOCIATION OF | 199 E 34 6495 00 999 0 99 000 | 2015/2016 MEMBERSHIP DUES: P. PIKE | MEM PIKE |
| 02/25/2016 | 200050478 | 20.00 | TEXAS ASSOCIATION OF | 199 E 34 6495 00 999 0 99 000 | 2015/2016 MEMBERSHIP DUES: T. HALL | MEM HALL |
| 02/25/2016 | 200050478 | 20.00 | TEXAS ASSOCIATION OF | 199 E 34 6495 00 999 0 99 000 | 2015/2016 MEMBERSHIP DUES: T. PEIRCE | MEM PEIRCE |
| 02/25/2016 | 200050478 | 20.00 | TEXAS ASSOCIATION OF | 199 E 34 6495 00 999 0 99 000 | 2015/2016 MEMBERSHIP DUES: T. WOLFE | MEM WOLFE |
| 02/25/2016 | 200050478 | 20.00 | TEXAS ASSOCIATION OF | 199 E 34 6495 00 999 0 99 000 | 2015/2016 MEMBERSHIP DUES: T. EMERSON | MEM EMERSON |
| 02/11/2016 | 200050278 | 6.00 | IRVIN, JOHN JR | 199 E 34 6499 00 999 0 99 000 | REIMBURSEMENT FOR THE FEE PAID TO LONGVIEW POLICE DEPT FOR AN ACCIDENT REPORT. ACCIDENT DATE 1-7-16 BUS 09-4 | 1855 |
| 02/26/2016 | 200050490 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | M-51 PTISD VEHICLE INSPECTIONS | 1064530 |
| 02/26/2016 | 200050490 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | C-6 PTISD VEHICLE INSPECTIONS | 825836 |
| 02/26/2016 | 200050490 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | M-39 PTISD VEHICLE INSPECTIONS | 893762 |
| 02/26/2016 | 200050490 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | M-46 PTISD VEHICLE INSPECTIONS | 1014949 |
| 02/26/2016 | 200050490 | 7.50 | KIRK SHIELDS-TAC | 199 E 34 6499 00 999 0 99 000 | M-57 PTISD VEHICLE INSPECTIONS | 1144929 |
| 02/04/2016 | 200050164 | 2,049.40 | CONNIE D HAGEN INC | 199 E 36 6219 00 001 0 99 000 | RANDOM 6 PANEL DRUG TESTING 01/07/16 | 185063 |
| 02/11/2016 | 200050258 | 1,863.40 | CONNIE D HAGEN INC | 199 E 36 6219 00 001 0 99 000 | RANDOM 6 PANEL DRUG TESTING 01/19/16 | 185640 |
| 02/11/2016 | 7396 | 176.11 | XEROX CORPORATION | 199 E 36 6268 01 001 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 151601226 | 340.00 | YORK, CHERISA | 199 E 36 6299 18 001 0 99 000 | PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR REHEARSALS AND PERFORMANCES FOR SPRING SEMESTER: 02/01, 02/03, | ACCOMP 02/ |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|---|-------------------|
| | | | | | 02/10, 02/16, 02/17, AND 02/18/16. | |
| 02/25/2016 | 200050415 | 200.00 | BIRDSONG, REBECCA | 199 E 36 6299 18 001 0 99 000 | PROVIDE PIANO ACCOMPANIMENT FOR PTHS CHOIR STUDENTS FOR UIL SOLO & ENSEMBLE REHEARSALS/COMPETITION TO BE HELD FEBRUARY 19, 2016 ETBU. 02/01, 02/02, 02/09, 02/11, AND 02/17/16. | ACCOMP 02/ |
| 02/25/2016 | 200050415 | 100.00 | BIRDSONG, REBECCA | 199 E 36 6299 18 001 0 99 000 | PROVIDE PIANO ACCOMPANIMENT FOR PTHS CHOIR STUDENTS FOR UIL SOLO & ENSEMBLE REHEARSALS/COMPETITION TO BE HELD FEBRUARY 19, 2016 ETBU. 02/01, 02/02, 02/09, 02/11, AND 02/17/16. | ACCOMP 02/ |
| 02/25/2016 | 200050474 | 200.00 | STRUNK, GALA | 199 E 36 6299 18 001 0 99 000 | PIANO ACCOMPANIST FOR HIGH SCHOOL CHOIR SOLO & ENSEMBLE CONTEST: 02/02, 02/03, 02/09, 02/10, AND 02/16/16. | ACCOMP 02/ |
| 02/25/2016 | 200050474 | 100.00 | STRUNK, GALA | 199 E 36 6299 18 001 0 99 000 | PIANO ACCOMPANIST FOR HIGH SCHOOL CHOIR SOLO & ENSEMBLE CONTEST: 02/02, 02/03, 02/09, 02/10, AND 02/16/16. | ACCOMP 02/ |
| 02/04/2016 | 200050209 | 75.00 | PHILLIPS, BENJAMIN | 199 E 36 6299 62 001 0 99 000 | MOUNT PLEASANT WINTER TIGER INVITATIONAL. JAN 29, 2016. JUDGE/DEBATE | JUDGE01-29 |
| 02/04/2016 | 200050178 | 400.00 | FORD, PRISCILLA | 199 E 36 6299 64 041 0 99 000 | PRODUCE HAND MADE COSTUMES FOR JH DRAMA ONE ACT PLAY PRODUCTION BY JANUARY 11, 2016 | 0101 |
| 02/11/2016 | 200050321 | 50.00 | TMSCA | 199 E 36 6339 95 041 0 99 000 | TMSCA TEST MEET 01/16/16 | TEST 01/16 |
| 02/11/2016 | 200050321 | 50.00 | TMSCA | 199 E 36 6339 95 041 0 99 000 | TMSCA TEST MEET 01/16/16 | TEST 01/16 |
| 02/11/2016 | 200050321 | 50.00 | TMSCA | 199 E 36 6339 95 041 0 99 000 | TMSCA TEST MEET 01/16/16 | TEST 01/16 |
| 02/11/2016 | 200050321 | 50.00 | TMSCA | 199 E 36 6339 95 041 0 99 000 | TMSCA TEST MEET 01/16/16 | TEST 01/16 |
| 02/11/2016 | 7525 | 67.94 | WALMART COMMUNITY/GE | 199 E 36 6399 00 999 0 99 000 | SNACKS, PAPER GOODS AND REQUIRED SUPPLIES FOR TAME REGIONAL MEET. | 03771 |
| 02/22/2016 | 7559 | 50.00 | WALMART COMMUNITY/GE | 199 E 36 6399 00 999 0 99 000 | SNACKS, PAPER GOODS AND | 01672 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| | | | | | REQUIRED SUPPLIES FOR TAME REGIONAL MEET. | |
| 02/16/2016 | 7581 | 119.29 | WALMART COMMUNITY/GE | 199 E 36 6399 23 041 0 99 000 | SUPPLIES FOR YEARBOOK CLASS | 04509 |
| 02/24/2016 | 7560 | 49.48 | WALMART COMMUNITY/GE | 199 E 36 6399 23 041 0 99 000 | SUPPLIES FOR YEARBOOK CLASS | 05643 |
| 02/10/2016 | 7523 | 50.76 | WALMART COMMUNITY/GE | 199 E 36 6399 65 001 0 99 000 | PURCHASE GENERAL SUPPLIES FOR HS THEATRE ONE ACT PLAY | 08191 |
| 02/16/2016 | 7581 | 124.93 | WALMART COMMUNITY/GE | 199 E 36 6399 65 001 0 99 000 | PURCHASE GENERAL SUPPLIES FOR HS THEATRE ONE ACT PLAY | 02807 |
| 02/17/2016 | 7586 | 66.89 | WALMART COMMUNITY/GE | 199 E 36 6399 65 001 0 99 000 | PURCHASE GENERAL SUPPLIES FOR HS THEATRE ONE ACT PLAY | 04626 |
| 02/25/2016 | 200050453 | 30.00 | NASSP/NASC/NHS/NJHS | 199 E 36 6399 83 041 0 99 000 | SUPPLIES FOR NJHS | NJHS |
| 02/25/2016 | 200050453 | 21.60 | NASSP/NASC/NHS/NJHS | 199 E 36 6399 83 041 0 99 000 | SUPPLIES FOR NJHS | NJHS |
| 02/04/2016 | 200050231 | 15.00 | UNIVERSITY INTERSCHO | 199 E 36 6399 94 041 0 99 000 | UIL SUPPLIES | 16-1319 |
| 02/25/2016 | 200050458 | 6.28 | OFFICE DEPOT- ECOMME | 199 E 36 6399 94 041 0 99 000 | SUPPLIES FOR 7TH GRADE SCIENCE AND UIL | 8220313700 |
| 02/24/2016 | 200050402 | 48.00 | PINE TREE ISD PETTY | 199 E 36 6411 00 043 0 99 000 | MEAL MONEY FOR 6TH GRADE U.I.L. MEET | MEALS 02/0 |
| 02/04/2016 | 200050203 | 13.30 | MUNICIPAL SERVICES B | 199 E 36 6411 00 999 0 99 TOL | TOLLS FOR 15-1 2016 BUS | 14469877 |
| 02/04/2016 | 200050230 | 2.56 | TXTAG | 199 E 36 6411 00 999 0 99 TOL | TOLLS: 12/06/15 C-8 4 DR IMPALA | 20761076 1 |
| 02/19/2016 | 200050398 | 35.79 | TXTAG | 199 E 36 6411 00 999 0 99 TOL | TOLLS: 12/02-04/15 V-5 2008 G2500 VAN | 308978833 |
| 02/25/2016 | 200050456 | 13.25 | NORTH TEXAS TOLLWAY | 199 E 36 6411 00 999 0 99 TOL | TOLLS 01/29 THRU 01/30/16 FOR S-2 2013 SUBURBAN | 773975350 |
| 02/19/2016 | 200050381 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 16 001 0 99 000 | LUNCH FOR PTHS ART STUDENTS ATTENDING VASE COMPETITION FEBRUARY 13, 2016 IN WHITEHOUSE, TX | MEALS 02/1 |
| 02/02/2016 | 200050150 | 12.00 | PINE TREE ISD PETTY | 199 E 36 6411 17 001 0 99 000 | MEALS FOR PINE TREE HS STUDENTS AT TMEA ALL-STATE BAND CLINIC AND CONCERTS FEB. 9-15, 2016 IN SAN ANTONIO, TX | MEALS 2/9- |
| 02/11/2016 | 7524 | 80.00 | TEXAS MUSIC EDUCATOR | 199 E 36 6411 17 001 0 99 000 | DANYELLE ADKINS- CONFERENCE REGISTRATION | 129528 |
| 02/11/2016 | 7524 | 80.00 | TEXAS MUSIC EDUCATOR | 199 E 36 6411 17 001 0 99 000 | MARK PERRY CONVENTION REGISTRATION | 73279 |
| 02/11/2016 | 7524 | 3.00 | TEXAS MUSIC EDUCATOR | 199 E 36 6411 17 001 0 99 000 | MARK PERRY- WILL REIMBURSE | 73279-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| | | | | | THE DISTRICT. | |
| 02/11/2016 | 7578 | 50.00 | TEXAS MUSIC EDUCATOR | 199 E 36 6411 17 001 0 99 000 | 2016 TMEA CLINIC REGISTRATION | 117876-1 |
| 02/11/2016 | 7578 | 80.00 | TEXAS MUSIC EDUCATOR | 199 E 36 6411 17 001 0 99 000 | ACTIVE MEMBERSHIP FEE | 117876-3 |
| 02/11/2016 | 7640 | 80.00 | TEXAS MUSIC EDUCATOR | 199 E 36 6411 17 001 0 99 000 | 2016 TMEA CLINIC/CONVENTION REGISTRATION | 133190 |
| 02/11/2016 | 7640 | 50.00 | TEXAS MUSIC EDUCATOR | 199 E 36 6411 17 001 0 99 000 | MEMBERSHIP DUES- TURNER | 133190-1 |
| 02/13/2016 | 7537 | 215.97 | MENGER HOTEL- SAN AN | 199 E 36 6411 17 001 0 99 000 | TRAVEL FOR BAND STAFF TO ATTEND TEXAS MUSIC EDUCATOR'S CONVENTION FEB. 10-13, 2016 IN SAN ANTONIO, TX | 2068-22783 |
| 02/14/2016 | 7540 | 837.28 | GRAND HYATT SAN ANTO | 199 E 36 6411 17 001 0 99 000 | HOTEL ROOM 0768 | 0768-10528 |
| 02/15/2016 | 7645 | 991.20 | MARRIOTT SAN ANTONIO | 199 E 36 6411 17 001 0 99 000 | HOTEL ROOM 5503 | 5503-7507 |
| 02/14/2016 | 7539 | 381.43 | COURTYARD BY MARRIOT | 199 E 36 6411 18 001 0 99 000 | HOTEL ROOM 605- 1/2 COST | 605-62042 |
| 02/14/2016 | 7539 | 381.43 | COURTYARD BY MARRIOT | 199 E 36 6411 18 041 0 99 000 | HOTEL ROOM 605- 1/2 COST | 605-62042- |
| 02/28/2016 | 7606 | 58.62 | HILTON -COLLEGE STAT | 199 E 36 6411 62 001 0 99 000 | HOTEL ROOM 409 | 409-323613 |
| 02/28/2016 | 7606 | 58.62 | HILTON -COLLEGE STAT | 199 E 36 6411 62 001 0 99 000 | HOTEL ROOM 408 | 408-323613 |
| 02/24/2016 | 7634 | 346.05 | HAMPTON INN - WACO | 199 E 36 6411 71 001 0 22 000 | HOTEL ROOM 206 | 206-832577 |
| 02/24/2016 | 200050402 | 72.00 | PINE TREE ISD PETTY | 199 E 36 6411 71 001 0 22 000 | SKILLS USA DISTRICT COMPETITION. WACO, TX FEB 18-20, 2016. MEALS | MEALS 02/1 |
| 02/04/2016 | 200050168 | 90.00 | DECA TEXAS ASSOCIATI | 199 E 36 6411 76 001 0 22 000 | DECA STATE COMPETITION. FEB 25-27, 2016. SAN ANTONIO, TX | 01224040 |
| 02/04/2016 | 200050168 | 178.10 | DECA TEXAS ASSOCIATI | 199 E 36 6411 76 001 0 22 000 | DECA STATE COMPETITION. FEB 25-27, 2016. SAN ANTONIO, TX | 01224040 |
| 02/04/2016 | 200050179 | 104.00 | FRISCO ISD | 199 E 36 6411 93 001 0 99 000 | ACADEC REGIONAL COMPETITION JAN 28-30, 2016. FRISCO, TX. LUNCHEES ON 1-29 AND 1-29, 2016 | MEALS01-29 |
| 02/16/2016 | 200050328 | 18.00 | PINE TREE ISD PETTY | 199 E 36 6411 93 001 0 99 000 | ACADEC REGIONAL COMPETITION JAN 28-30, 2016. FRISCO, TX. MEAL PETTY CASH. | MEALS 01/2 |
| 02/02/2016 | 200050147 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 94 001 0 99 000 | MOUNT PLEASANT WINTER TIGER INVITATIONAL UIL TOURNAMENT 1-29-16 AND 1-30-16 | MEALS 1/29 |
| 02/02/2016 | 200050147 | 6.00 | PINE TREE ISD PETTY | 199 E 36 6411 94 001 0 99 000 | MOUNT PLEASANT WINTER TIGER INVITATIONAL UIL TOURNAMENT 1-29-16 AND 1-30-16 | MEALS 01/2 |
| 02/19/2016 | 200050381 | 36.00 | PINE TREE ISD PETTY | 199 E 36 6411 94 001 0 99 000 | ACADEMIC UIL PRACTICE MEET. HALLSVILLE, TX. SATURDAY. | MEALS 02/1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 02/02/2016 | 200050148 | 60.00 | PINE TREE ISD PETTY | 199 E 36 6411 94 041 0 99 000 | FEB 13, 2016 MEAL MONEY FOR UIL COMPETITION 02/06/16 | MEALS 02/0 |
| 02/11/2016 | 151601100 | 14.74 | RANDALL, MICHELLE | 199 E 36 6411 95 041 0 99 000 | MILEAGE FOR JANUARY 2016 | JAN 2016 M |
| 02/24/2016 | 200050402 | 198.00 | PINE TREE ISD PETTY | 199 E 36 6412 00 043 0 99 000 | MEAL MONEY FOR 6TH GRADE U.I.L. MEET | MEALS 02/0 |
| 02/16/2016 | 200050328 | 78.00 | PINE TREE ISD PETTY | 199 E 36 6412 16 001 0 99 000 | LUNCH MEAL FOR ART STUDENTS ATTENDING THE KILGORE COLLEGE ART SYMPOSIUM 2/5/16 IN KILGORE, TX | MEALS 02/0 |
| 02/19/2016 | 200050381 | 168.00 | PINE TREE ISD PETTY | 199 E 36 6412 16 001 0 99 000 | LUNCH FOR PTHS ART STUDENTS ATTENDING VASE COMPETITION FEBRUARY 13, 2016 IN WHITEHOUSE, TX | MEALS 02/1 |
| 02/02/2016 | 200050150 | 336.00 | PINE TREE ISD PETTY | 199 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE HS STUDENTS AT TMEA ALL-STATE BAND CLINIC AND CONCERTS FEB. 9-15, 2016 IN SAN ANTONIO, TX | MEALS 2/9- |
| 02/02/2016 | 200050150 | 24.00 | PINE TREE ISD PETTY | 199 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE HS STUDENTS AT TMEA ALL-STATE BAND CLINIC AND CONCERTS FEB. 9-15, 2016 IN SAN ANTONIO, TX | MEALS 2/9- |
| 02/09/2016 | 7517 | 66.90 | EL ALAMO CAFE- HEARN | 199 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE HS STUDENTS AT TMEA ALL-STATE BAND CLINIC AND CONCERTS FEB. 9-15, 2016 IN SAN ANTONIO, TX | 6500 |
| 02/10/2016 | 7647 | 8.75 | SIDE WOK CAFE- SAN A | 199 E 36 6412 17 001 0 99 000 | CHARGED TO PCARD | 8550039604 |
| 02/15/2016 | 7645 | 1,326.98 | MARRIOTT SAN ANTONIO | 199 E 36 6412 17 001 0 99 000 | HOTEL ROOM 5503 | 5503-7507 |
| 02/15/2016 | 7645 | 80.10 | MARRIOTT SAN ANTONIO | 199 E 36 6412 17 001 0 99 000 | HOTEL PARKING CHARGES | PARKING |
| 02/25/2016 | 200050482 | 100.00 | TYLER JUNIOR COLLEGE | 199 E 36 6412 17 001 0 99 000 | ENTRY FEE FOR TJC JAZZ FESTIVAL MARCH 17, 2016 | TJCJAZZ16 |
| 02/02/2016 | 200050147 | 12.00 | PINE TREE ISD PETTY | 199 E 36 6412 62 001 0 99 000 | MOUNT PLEASANT WINTER TIGER INVITATIONAL. JAN 29, 2016. MEALS/DEBATE | MEALS 1/29 |
| 02/04/2016 | 200050200 | 30.00 | MOUNT PLEASANT HIGH | 199 E 36 6412 62 001 0 99 000 | MOUNT PLEASANT WINTER TIGER INVITATIONAL. JAN 29, 2016. REGISTRATION/DEBATE | DEBATE 01/ |
| 02/11/2016 | 200050322 | 50.00 | UNION GROVE ATHLETIC | 199 E 36 6412 62 001 0 99 000 | UNION GROVE DEBATE TOURNAMENT. JAN 23, 2016. | 1232016 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/11/2016 | 200050322 | 40.00 | UNION GROVE ATHLETIC | 199 E 36 6412 62 001 0 99 000 | REGISTRATION UNION GROVE DEBATE TOURNAMENT. JAN 23, 2016. | 1232016 |
| 02/11/2016 | 200050322 | 8.00 | UNION GROVE ATHLETIC | 199 E 36 6412 62 001 0 99 000 | REGISTRATION UNION GROVE DEBATE TOURNAMENT. JAN 23, 2016. | 1232016 |
| 02/11/2016 | 200050322 | 8.00 | UNION GROVE ATHLETIC | 199 E 36 6412 62 001 0 99 000 | REGISTRATION UNION GROVE DEBATE TOURNAMENT. JAN 23, 2016. | 1232016 |
| 02/11/2016 | 200050322 | 8.00 | UNION GROVE ATHLETIC | 199 E 36 6412 62 001 0 99 000 | REGISTRATION UNION GROVE DEBATE TOURNAMENT. JAN 23, 2016. | 1232016 |
| 02/11/2016 | 200050322 | 8.00 | UNION GROVE ATHLETIC | 199 E 36 6412 62 001 0 99 000 | REGISTRATION UNION GROVE DEBATE TOURNAMENT. JAN 23, 2016. | 1232016 |
| 02/28/2016 | 7606 | 58.62 | HILTON -COLLEGE STAT | 199 E 36 6412 62 001 0 99 000 | HOTEL ROOM 409 | 409-323613 |
| 02/28/2016 | 7606 | 58.62 | HILTON -COLLEGE STAT | 199 E 36 6412 62 001 0 99 000 | HOTEL ROOM 408 | 408-323613 |
| 02/04/2016 | 200050228 | 200.00 | TEXAS HIGH SCHOOL TH | 199 E 36 6412 64 001 0 99 000 | ENTRY FEE FOR ONE ACT PLAY CLINIC FEB. 16 AT TEXAS HIGH SCHOOL | THSOAP0216 |
| 02/11/2016 | 200050281 | 50.00 | KILGORE COLLEGE | 199 E 36 6412 64 001 0 99 000 | ENTRY FEE FOR ONE ACT PLAY CLINIC FEB. 26 AT KILGORE COLLEGE | KC022616 |
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE WACO, TX | SKILLSUSAE |
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE WACO, TX | SKILLSUSAE |
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE WACO, TX | SKILLSUSAE |
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND | SKILLSUSAE |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | SKILLS CONFERENCE WACO, TX REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE WACO, TX | SKILLSUSAE |
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE WACO, TX | SKILLSUSAE |
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE WACO, TX | SKILLSUSAE |
| 02/04/2016 | 200050220 | 25.00 | SKILLS USA TEXAS DIS | 199 E 36 6412 71 001 0 22 000 | REGISTRATION FOR PINE TREE HIGH SCHOOL SKILLS USA TEXAS DISTRICT 05 LEADERSHIP AND SKILLS CONFERENCE WACO, TX | SKILLSUSAE |
| 02/24/2016 | 7634 | 692.09 | HAMPTON INN - WACO | 199 E 36 6412 71 001 0 22 000 | HOTEL ROOM 206 | 206-832577 |
| 02/24/2016 | 200050402 | 288.00 | PINE TREE ISD PETTY | 199 E 36 6412 71 001 0 22 000 | SKILLS USA DISTRICT COMPETITION. WACO, TX FEB 18-20, 2016. MEALS | MEALS 02/1 |
| 02/24/2016 | 7634 | 71.22 | HAMPTON INN - WACO | 199 E 36 6412 74 001 0 22 000 | HOTEL ROOM 206 | 206-832577 |
| 02/04/2016 | 200050168 | 450.00 | DECA TEXAS ASSOCIATI | 199 E 36 6412 76 001 0 22 000 | DECA STATE COMPETITION. FEB 25-27, 2016. SAN ANTONIO, TX | 01224040 |
| 02/04/2016 | 200050168 | 863.52 | DECA TEXAS ASSOCIATI | 199 E 36 6412 76 001 0 22 000 | DECA STATE COMPETITION. FEB 25-27, 2016. SAN ANTONIO, TX | 01224040 |
| 02/27/2016 | 7641 | 58.00 | PARKING FEES | 199 E 36 6412 76 001 0 22 000 | PARKING | 21947 |
| 02/04/2016 | 200050179 | 104.00 | FRISCO ISD | 199 E 36 6412 93 001 0 99 000 | ACADEC REGIONAL COMPETITION JAN 28-30, 2016. FRISCO, TX. LUNCHEES ON 1-29 AND 1-29, 2016 | MEALS01-29 |
| 02/16/2016 | 200050328 | 216.00 | PINE TREE ISD PETTY | 199 E 36 6412 93 001 0 99 000 | ACADEC REGIONAL COMPETITION JAN 28-30, 2016. FRISCO, TX. MEAL PETTY CASH. | MEALS 01/2 |
| 02/02/2016 | 200050147 | 270.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 001 0 99 000 | MOUNT PLEASANT WINTER TIGER INVITATIONAL UIL TOURNAMENT 1-29-16 AND 1-30-16 | MEALS 1/29 |
| 02/02/2016 | 200050147 | 42.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 001 0 99 000 | MOUNT PLEASANT WINTER TIGER INVITATIONAL UIL TOURNAMENT | MEALS 01/2 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/19/2016 | 200050361 | 24.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | 1-29-16 AND 1-30-16 ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 152.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 32.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 32.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 24.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 160.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 40.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 32.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 40.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |
| 02/19/2016 | 200050361 | 32.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. FEBRUARY 13, 2016. REGISTRATION | ENTRY FEE |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| | | | | | FEBRUARY 13, 2016. REGISTRATION | |
| 02/19/2016 | 200050361 | 160.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. | ENTRY FEE |
| | | | | | FEBRUARY 13, 2016. REGISTRATION | |
| 02/19/2016 | 200050361 | 32.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. | ENTRY FEE |
| | | | | | FEBRUARY 13, 2016. REGISTRATION | |
| 02/19/2016 | 200050361 | 160.00 | HALLSVILLE HIGH SCHO | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL MEET. HALLSVILL TOURNAMENT OF HEARTS. | ENTRY FEE |
| | | | | | FEBRUARY 13, 2016. REGISTRATION | |
| 02/19/2016 | 200050381 | 240.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 001 0 99 000 | ACADEMIC UIL PRACTICE MEET. HALLSVILLE, TX. SATURDAY. | MEALS 02/1 |
| | | | | | FEB 13, 2016 | |
| 02/02/2016 | 200050148 | 372.00 | PINE TREE ISD PETTY | 199 E 36 6412 94 041 0 99 000 | MEAL MONEY FOR UIL COMPETITION 02/06/16 | MEALS 02/0 |
| 02/02/2016 | 200050145 | 220.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TEST FOR TMSCA MEET JAN. 30, 2016 | ENTRY FEE |
| 02/02/2016 | 200050145 | 128.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TEST FOR TMSCA MEET JAN. 30, 2016 | ENTRY FEE |
| 02/02/2016 | 200050145 | 168.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TEST FOR TMSCA MEET JAN. 30, 2016 | ENTRY FEE |
| 02/02/2016 | 200050145 | 120.00 | FOSTER MIDDLE SCHOOL | 199 E 36 6412 95 041 0 99 000 | TEST FOR TMSCA MEET JAN. 30, 2016 | ENTRY FEE |
| 02/19/2016 | 200050390 | 156.00 | SPRING HILL ISD | 199 E 36 6412 95 041 0 99 000 | ENTRY FEES FOR SPRING HILL MEET FEBRUARY 27, 2016 | ENTRY FEES |
| 02/19/2016 | 200050390 | 140.00 | SPRING HILL ISD | 199 E 36 6412 95 041 0 99 000 | ENTRY FEES FOR SPRING HILL MEET FEBRUARY 27, 2016 | ENTRY FEES |
| 02/19/2016 | 200050390 | 176.00 | SPRING HILL ISD | 199 E 36 6412 95 041 0 99 000 | ENTRY FEES FOR SPRING HILL MEET FEBRUARY 27, 2016 | ENTRY FEES |
| 02/19/2016 | 200050390 | 132.00 | SPRING HILL ISD | 199 E 36 6412 95 041 0 99 000 | ENTRY FEES FOR SPRING HILL MEET FEBRUARY 27, 2016 | ENTRY FEES |
| 02/25/2016 | 200050451 | 189.00 | MORRIS UPCHURCH MIDD | 199 E 36 6412 95 041 0 99 000 | TMSCA REGIONAL MEET 03/05/16 | ENTRY FEE |
| 02/25/2016 | 200050451 | 144.00 | MORRIS UPCHURCH MIDD | 199 E 36 6412 95 041 0 99 000 | TMSCA REGIONAL MEET 03/05/16 | ENTRY FEE |
| 02/25/2016 | 200050451 | 184.50 | MORRIS UPCHURCH MIDD | 199 E 36 6412 95 041 0 99 000 | TMSCA REGIONAL MEET 03/05/16 | ENTRY FEE |
| 02/25/2016 | 200050451 | 148.50 | MORRIS UPCHURCH MIDD | 199 E 36 6412 95 041 0 99 000 | TMSCA REGIONAL MEET 03/05/16 | ENTRY FEE |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/02/2016 | 200050144 | 152.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 043 0 99 000 | TMSCA MEET 02/13/16 | ENTRY FEE |
| 02/02/2016 | 200050144 | 128.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 043 0 99 000 | TMSCA MEET 02/13/16 | ENTRY FEE |
| 02/02/2016 | 200050144 | 160.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 043 0 99 000 | TMSCA MEET 02/13/16 | ENTRY FEE |
| 02/02/2016 | 200050144 | 116.00 | DAINGERFIELD JUNIOR | 199 E 36 6412 95 043 0 99 000 | TMSCA MEET 02/13/16 | ENTRY FEE |
| 02/19/2016 | 200050377 | 156.00 | ORE CITY MIDDLE SCHO | 199 E 36 6412 95 043 0 99 000 | ENTRY FEES FOR TMSCA 02/20/16 | ENTRY FEES |
| 02/19/2016 | 200050377 | 124.00 | ORE CITY MIDDLE SCHO | 199 E 36 6412 95 043 0 99 000 | ENTRY FEES FOR TMSCA 02/20/16 | ENTRY FEES |
| 02/19/2016 | 200050377 | 156.00 | ORE CITY MIDDLE SCHO | 199 E 36 6412 95 043 0 99 000 | ENTRY FEES FOR TMSCA 02/20/16 | ENTRY FEES |
| 02/19/2016 | 200050377 | 116.00 | ORE CITY MIDDLE SCHO | 199 E 36 6412 95 043 0 99 000 | ENTRY FEES FOR TMSCA 02/20/16 | ENTRY FEES |
| 02/11/2016 | 7525 | 100.00 | WALMART COMMUNITY/GE | 199 E 36 6499 02 999 0 99 000 | SNACKS, PAPER GOODS AND REQUIRED SUPPLIES FOR TAME REGIONAL MEET. | 03771 |
| 02/12/2016 | 7527 | 110.00 | LITTLE CAESAR'S PIZZ | 199 E 36 6499 02 999 0 99 000 | PIZZA FOR TAME EVENING COMPETION REGIONAL MEET, FEBRUARY 12TH, 2016 | 305472 |
| 02/22/2016 | 7559 | 47.49 | WALMART COMMUNITY/GE | 199 E 36 6499 02 999 0 99 000 | SNACKS, PAPER GOODS AND REQUIRED SUPPLIES FOR TAME REGIONAL MEET. | 01672 |
| 02/05/2016 | 7505 | 140.00 | LITTLE CAESAR'S PIZZ | 199 E 36 6499 17 001 0 99 000 | DINNER FOR STUDENT VOLUNTEERS WORKING AT UIL SOLO & ENSEMBLE COMPETITION 2/5/16 AT PINE TREE HIGH SCHOOL | 304-153 |
| 02/19/2016 | 7552 | 60.00 | LITTLE CAESAR'S PIZZ | 199 E 36 6499 17 001 0 99 000 | FOOD FOR HS CHOIR STUDENTS WHILE AT UIL SOLO & ENSEMBLE CONTEST 2/19/16 AT ETBU. | 384998 |
| 02/04/2016 | 200050213 | 120.00 | PTHS THEATRE BOOSTER | 199 E 36 6499 64 041 0 99 000 | BOXED LUNCHES FOR PT JUNIOR HIGH DRAMA AT OAP COMPETITION 1/16/16 TO BE HELD AT PTHS | 101 |
| 02/25/2016 | 200050408 | 445.50 | B & L TROPHY | 199 E 36 6499 94 102 0 99 000 | AWARDS FOR UIL MEET FEB. 27 | 20160073 |
| 02/25/2016 | 200050408 | 519.00 | B & L TROPHY | 199 E 36 6499 94 102 0 99 000 | AWARDS FOR UIL MEET FEB. 27 | 20160073 |
| 02/25/2016 | 200050408 | 25.00 | B & L TROPHY | 199 E 36 6499 94 102 0 99 000 | AWARDS FOR UIL MEET FEB. 27 | 20160073 |
| 02/25/2016 | 200050408 | 23.00 | B & L TROPHY | 199 E 36 6499 94 102 0 99 000 | AWARDS FOR UIL MEET FEB. 27 | 20160073 |
| 02/25/2016 | 200050408 | 21.00 | B & L TROPHY | 199 E 36 6499 94 102 0 99 000 | AWARDS FOR UIL MEET FEB. 27 | 20160073 |
| 02/11/2016 | 200050321 | 50.00 | TMSCA | 199 E 36 6499 95 043 0 99 000 | TMSCA ONLINE MEET | 1340-15-07 |
| 02/11/2016 | 151601076 | 29.92 | DELL MARKETING LP | 199 E 36 6649 03 999 0 91 ATH | COMPUTER FOR ATHLETIC COMPLEX | XJW8DK523 |
| 02/11/2016 | 151601076 | 221.99 | DELL MARKETING LP | 199 E 36 6649 03 999 0 91 ATH | COMPUTER FOR ATHLETIC COMPLEX | XJW95DF13 |
| 02/11/2016 | 151601076 | 1,205.57 | DELL MARKETING LP | 199 E 36 6649 03 999 0 91 ATH | COMPUTER FOR ATHLETIC COMPLEX | XJW8W12J9 |
| 02/11/2016 | 200050275 | 1,762.50 | HARDY COOK & HARDY P | 199 E 41 6211 00 702 0 99 000 | PROFESSIONAL SERVICES: 01/04-01/29/16 | 28222 |
| 02/11/2016 | 200050245 | 46.71 | BARNARD, CHRISTY | 199 E 41 6218 00 750 0 99 P00 | REIMBURSEMENT FOR | FP0129REIM |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|---------------------|-------------------------------|---|-------------------|
| | | | | | FINGERPRINTING FEE -- REGION 8 IN PITTSBURG DID NOT USE OUR COUPON AND INSISTED SHE PAY WITH CREDIT CARD. | |
| 02/12/2016 | 7530 | 46.75 | SAFRAN | 199 E 41 6218 00 750 0 99 P00 | K.NEFF | UZTX1SX3YN |
| 02/04/2016 | 200050174 | 240.00 | 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: 01/29-02/02/16 | 1260MF |
| 02/19/2016 | 200050355 | 585.00 | 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: 02/03-17/16 | 1301MF |
| 02/19/2016 | 200050373 | 68.00 | NCTC | 199 E 41 6219 00 750 0 99 P00 | NATIONAL CRIMINAL HISTORY REPORTS FROM 01/20-02/12/16 #08 MTH | 433108 |
| 02/25/2016 | 200050479 | 87.00 | TEXAS DEPARTMENT OF | 199 E 41 6219 00 750 0 99 P00 | CRIMINAL HISTORY REPORTS FROM 01/2016 #07 MTH | CRS-201601 |
| 02/11/2016 | 7396 | 504.92 | XEROX CORPORATION | 199 E 41 6268 01 750 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/11/2016 | 7396 | 1,312.91 | XEROX CORPORATION | 199 E 41 6268 01 750 0 99 000 | MO #09 COPIER BASE CHARGES JAN 2016, OVERAGES 11/21 - 12/21/15 | 701935131A |
| 02/25/2016 | 7481 | 19.20 | XEROX CORPORATION | 199 E 41 6268 01 750 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/25/2016 | 7481 | 141.93 | XEROX CORPORATION | 199 E 41 6268 01 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/11/2016 | 200050268 | 450.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS THROUGH 2015-16 SCHOOL YEAR. | 2016PTES04 |
| 02/11/2016 | 200050268 | 600.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS THROUGH 2015-16 SCHOOL YEAR. | 2016PTPS04 |
| 02/11/2016 | 200050268 | 1,547.59 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. | 2016PTIS04 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|-----------|----------------------|-------------------------------|--|-------------------|
| 02/11/2016 | 200050268 | 450.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | FOWLER FOR INTERMEDIATE CAMPUS THROUGH 2015-16 SCHOOL YEAR. | |
| 02/11/2016 | 200050268 | 1,247.59 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS THROUGH 2015-16 SCHOOL YEAR. | 2016PTPS05 |
| 02/11/2016 | 200050268 | 900.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE CAMPUS THROUGH 2015-16 SCHOOL YEAR. | 2016PTIS05 |
| 02/11/2016 | 200050268 | 900.00 | FOWLER, TERI | 199 E 41 6291 00 750 0 99 000 | ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS THROUGH 2015-16 SCHOOL YEAR. | 2016PTES05 |
| 02/04/2016 | 200050210 | 10,100.00 | 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 | 102015 |
| 02/19/2016 | 200050382 | 1,365.00 | 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 | ZONE 1/31 |
| 02/11/2016 | 151601094 | 759.72 | NOBLE ENTERPRISES | 199 E 41 6299 00 750 0 99 000 | SECURITY SERVICES FOR 01/12, 01/15, 01/19, 01/22, 01/26, AND 01/29/16. | 16-02033 |
| 02/25/2016 | 151601214 | 444.08 | NOBLE ENTERPRISES | 199 E 41 6299 00 750 0 99 000 | SECURITY SERVICES FOR 02/02, 02/05, 02/09, AND 02/12/16. | 16-02078 |
| 02/25/2016 | 200050475 | 112.50 | TASB | 199 E 41 6329 00 702 0 99 000 | NEW BOARD MEMBER "LEADERSHIP TO GO" PACKETS | 499498 |
| 02/25/2016 | 200050475 | 13.95 | TASB | 199 E 41 6329 00 702 0 99 000 | NEW BOARD MEMBER "LEADERSHIP TO GO" PACKETS | 499498 |
| 02/18/2016 | 7563 | 798.00 | CONSTANT CONTACT INC | 199 E 41 6396 00 750 0 99 PRO | NEWSLETTER SOFTWARE SUBSCRIPTION FOR 12 MONTHS | 2/18/16 |
| 02/11/2016 | 200050276 | 255.00 | IN THE NEWS INC | 199 E 41 6399 00 701 0 99 000 | PLAQUE WITH THE BRAGGING RIGHTS' ARTICLE ON PINE TREE ISD MOUNTED. INVOICE # 1174845 | 1174845 |
| 02/21/2016 | 7556 | 27.18 | WALMART COMMUNITY/GE | 199 E 41 6399 00 701 0 99 000 | SUPPLIES FOR SUPERINTENDENT'S | 02682 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/21/2016 | 7556 | 20.57 | WALMART COMMUNITY/GE | 199 E 41 6399 00 701 0 99 000 | MEETINGS SUPPLIES FOR SUPERINTENDENT'S | 02683 |
| 02/26/2016 | 7598 | 19.99 | BEST BUY #594- LONGV | 199 E 41 6399 00 701 0 99 000 | MEETINGS SUPPLIES FOR SUPERINTENDENT'S | 090304 |
| 02/04/2016 | 200050208 | 47.99 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 703 0 99 000 | MEETINGS BUSINESS/TAX OFFICE SUPPLIES | 8163800050 |
| 02/25/2016 | 7562 | 45.00 | TEXAS DEPT LICENSING | 199 E 41 6399 00 703 0 99 000 | LICENSE RENEWAL/TAX OFFICE | 2016528345 |
| 02/04/2016 | 200050208 | 21.99 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES | 8163801570 |
| 02/04/2016 | 200050208 | 14.68 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES | 8163800050 |
| 02/04/2016 | 200050208 | 22.79 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES | 8163800050 |
| 02/04/2016 | 200050208 | 6.36 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES | 8163800050 |
| 02/04/2016 | 200050208 | 12.06 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES | 8163800050 |
| 02/04/2016 | 200050208 | 4.18 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES | 8163800050 |
| 02/04/2016 | 200050208 | 5.00 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 000 | BUSINESS/TAX OFFICE SUPPLIES | 8163800050 |
| 02/25/2016 | 200050423 | 7.00 | DILLEHAY, KAREN | 199 E 41 6399 00 750 0 99 000 | REIMBURSEMENT FOR CHARGEBACK K DILLEHAY FEE FOR 2 WORKERS COMP CHECKS THAT DIDN'T GET APPROVED THROUGH POSITIVE PAY BY MISTAKE. | |
| 02/25/2016 | 151601189 | 407.34 | CDW GOVERNMENT INC | 199 E 41 6399 00 750 0 99 FOU | PRINTER FOR FOUNDATION SECRETARY | BZH3270 |
| 02/04/2016 | 200050166 | 130.00 | CYNERGY TECHNOLOGY B | 199 E 41 6399 00 750 0 99 P00 | 2 PRIVACY SCREENS | LV37451 |
| 02/04/2016 | 200050166 | 10.98 | CYNERGY TECHNOLOGY B | 199 E 41 6399 00 750 0 99 P00 | 2 PRIVACY SCREENS | LV37451 |
| 02/25/2016 | 200050458 | 28.98 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLIES | 8235220010 |
| 02/25/2016 | 200050458 | 12.08 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLIES | 8235220010 |
| 02/25/2016 | 200050458 | 13.32 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLIES | 8235220010 |
| 02/25/2016 | 200050458 | 125.96 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLIES | 8235220010 |
| 02/25/2016 | 200050458 | 12.17 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLIES | 8235220010 |
| 02/25/2016 | 200050458 | 4.60 | OFFICE DEPOT- ECOMME | 199 E 41 6399 00 750 0 99 P00 | OFFICE SUPPLIES | 8235220010 |
| 02/25/2016 | 7481 | 45.00 | XEROX CORPORATION | 199 E 41 6399 00 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/19/2016 | 200050399 | 7.32 | UNITED PARCEL SERVIC | 199 E 41 6399 01 750 0 99 000 | BUSINESS OFFICE SHIPPING CHARGES: PROVIDER ENROLLMENT TEXAS MEDICAID & HEALTHCARE PARTNERSHIP | 0000T5530T |
| 02/14/2016 | 7543 | 44.47 | WALMART COMMUNITY/GE | 199 E 41 6399 10 702 0 99 000 | BOARD MEETING SUPPLIES | 03973 |
| 02/26/2016 | 7601 | 29.99 | TARGET-LONGVIEW | 199 E 41 6399 10 702 0 99 000 | CLOCK FOR BOARD ROOM | 01740774 |
| 02/04/2016 | 151601043 | 276.41 | FARLER, TERESA | 199 E 41 6411 00 701 0 99 000 | TRAVEL INFORMATION FOR DR. FARLER TO ATTEND TASA MID | MILEAGE/ME |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| | | | | | WINTER IN AUSTIN TX FROM JAN. 24-26, 2015 | |
| 02/04/2016 | 151601043 | 8.00 | FARLER, TERESA | 199 E 41 6411 00 701 0 99 000 | TRAVEL INFORMATION FOR DR. FARLER TO ATTEND TASA MID | MILEAGE/ME |
| | | | | | WINTER IN AUSTIN TX FROM JAN. 24-26, 2015 | |
| 02/04/2016 | 151601043 | 15.97 | FARLER, TERESA | 199 E 41 6411 00 701 0 99 000 | TRAVEL INFORMATION FOR DR. FARLER TO ATTEND TASA MID | MILEAGE/ME |
| | | | | | WINTER IN AUSTIN TX FROM JAN. 24-26, 2015 | |
| 02/25/2016 | 7566 | 775.24 | HILTON GARDEN INN- P | 199 E 41 6411 00 701 0 99 000 | HOTEL ROOM 222 | 222-323194 |
| 02/04/2016 | 151601050 | 56.05 | JACKSON, SALENA | 199 E 41 6411 00 750 0 99 000 | TASBO BUDGET BOOTCAMP & BUDGET ACADEMY/ SALENA | MILEAGE/ME |
| | | | | | JACKSON/ ARLINGTON, TX/ JANUARY 27-29, 2015 | |
| 02/04/2016 | 151601050 | 149.47 | JACKSON, SALENA | 199 E 41 6411 00 750 0 99 000 | TASBO BUDGET BOOTCAMP & BUDGET ACADEMY/ SALENA | MILEAGE/ME |
| | | | | | JACKSON/ ARLINGTON, TX/ JANUARY 27-29, 2015 | |
| 02/01/2016 | 7488 | 75.00 | LETOURNEAU UNIVERSIT | 199 E 41 6411 00 750 0 99 P00 | REGISTRATION FOR LETOURNEAU TEACHER SPRING JOB FAIR 2016 | TCF201613 |
| 02/01/2016 | 7489 | 95.00 | TASPA | 199 E 41 6411 00 750 0 99 P00 | REGISTRATION FOR TASPA WORKSHOP | 200003437 |
| 02/01/2016 | 7490 | 125.00 | TEXAS A & M UNIVERSI | 199 E 41 6411 00 750 0 99 P00 | REGISTRATION FOR SPRING JOB FAIR AT TX A&M COMMERCE | 46108 |
| 02/02/2016 | 7494 | 155.00 | STEPHEN F AUSTIN UNI | 199 E 41 6411 00 750 0 99 P00 | REGISTRATION FOR SFA 2016 SPRING TEACHER JOB FAIR | 3589 |
| 02/02/2016 | 7495 | 250.00 | UT TYLER | 199 E 41 6411 00 750 0 99 P00 | REGISTRATION FOR UT-TYLER SPRING JOB FAIR | 544 |
| 02/12/2016 | 7531 | 200.00 | TEXAS A&M UNIVERSITY | 199 E 41 6411 00 750 0 99 P00 | TEXAS A&M SPRING JOB FAIR 2016 REGISTRATION | 1444302 |
| 02/25/2016 | 7594 | 504.00 | HORSESHOE BAY RESORT | 199 E 41 6411 00 750 0 99 PR0 | HOTEL ROOM - T0330 | 1077S4 |
| 02/29/2016 | 7642 | 288.20 | AMERICAN AIRLINES | 199 E 41 6419 00 702 0 99 000 | AIRFARE- AMARILLO | AMARILLO T |
| 02/11/2016 | 7394 | 535.00 | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2015-2016 | 490980 |
| 02/11/2016 | 7394 | 297.15 | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2015-2016 | 490978 |
| 02/11/2016 | 7394 | 1,044.00 | TEXAS COMMUNITY MEDI | 199 E 41 6499 02 750 0 99 000 | NEWSPAPER ADS FOR 2015-2016 | 491550 |
| 02/08/2016 | 7514 | 29.89 | WALMART COMMUNITY/GE | 199 E 41 6499 03 750 0 99 000 | TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM | 05095 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|-----------|----------------------|-------------------------------|---|-------------------|
| | | | | | APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD ITEMS FOR EVENTS THROUGHOUT DISTRICT. | |
| 02/11/2016 | 200050323 | 350.00 | UNITY AND DIVERSITY | 199 E 41 6499 07 701 0 99 000 | UNITY LUNCHEON SPONSORSHIP TO BE HELD 2/11/16 @ 11:30 AM @ MAUDE COBB ACTIVITY CENTER | TICKETS 2/ |
| 02/08/2016 | 7513 | 113.85 | PIETROS PIZZERIA AND | 199 E 41 6499 10 702 0 99 000 | FOOD FOR BOARD MEETING | 254320 |
| 02/29/2016 | 7608 | 40.92 | WALMART COMMUNITY/GE | 199 E 41 6499 10 702 0 99 000 | FOOD FOR BOARD MEETINGS | 03562 |
| 02/25/2016 | 151601195 | 2,004.42 | DELL MARKETING LP | 199 E 41 6649 00 750 0 99 FOU | PURCHASE 2 COMPUTERS FOR FOUNDATION DIRECTOR AND FOUNDATION SECRETARY AS FOLLOWS: 2 OPTIPLEX 7020 SFF PROCESSOR INTEL(R) CORE(TM) I5-4590 PROCESSOR (QUAD CORE, 6MB, 3.30GHZ W/HD4600 GRAPHICS) I54590 [338-BEUB] 146 | XJWJ1XMJ2 |
| 02/05/2016 | 7391 | 1,000.00 | TERMINIX PROCESSING | 199 E 51 6246 02 999 0 99 000 | WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)-DEC 4-30, 2015 | 351279021 |
| 02/11/2016 | 7393 | 800.00 | TERMINIX PROCESSING | 199 E 51 6246 02 999 0 99 000 | WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL) | 352089690 |
| 02/11/2016 | 151601071 | 1,186.73 | BAXTER SALES CO INC | 199 E 51 6248 01 999 0 99 000 | SERVICE CHARGE TO REPLACE ADVANCE ADHANCER FLOOR CHARGER, REPLACE RECOVERY TANK LID, SOLUTION FILL COVER | 231850 |
| 02/11/2016 | 200050252 | 539.14 | BOBCAT SPECIALTIES L | 199 E 51 6248 01 999 0 99 000 | TO REPAIR AND GET J.H. RADIOS FUNCTIONING FOR CUSTODIANS TO USE AT THEIR CAMPUS | 16324 |
| 02/19/2016 | 151601173 | 65.00 | SIERRA PACKAGING | 199 E 51 6248 01 999 0 99 000 | SERVICE CHARGE FOR SIERRA PACKAGING TO SERVICE CHARIOT I SCRUB MACHINE PRIM. (FEB. ORDER) | 122350 |
| 02/11/2016 | 200050320 | 10,875.00 | THOMAS LAWN CARE | 199 E 51 6249 00 999 0 99 GRO | LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), | 1162 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| | | | | | FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TREATMENT OF \$500.00 FOR 2015-2016 SCHOOL YEAR | |
| 02/04/2016 | 200050159 | 200.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21773 |
| 02/04/2016 | 200050159 | 75.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21771 |
| 02/04/2016 | 200050159 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21772 |
| 02/04/2016 | 200050159 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21770 |
| 02/04/2016 | 200050159 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS SEPTEMBER SEPTEMBER 17 - DECEMBER 2015 | 21769 |
| 02/19/2016 | 200050338 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21840 |
| 02/19/2016 | 200050338 | 75.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21839 |
| 02/19/2016 | 200050338 | 100.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21838 |
| 02/25/2016 | 200050418 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21865 |
| 02/25/2016 | 200050418 | 75.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21864 |
| 02/25/2016 | 200050418 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21883 |
| 02/25/2016 | 200050418 | 250.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21900 |
| 02/25/2016 | 200050418 | 50.00 | C & S COMMCO INC | 199 E 51 6249 01 999 0 99 000 | TELEPHONE REPAIRS JANUARY 14 - MARCH 2016 | 21882 |
| 02/04/2016 | 200050172 | 336.38 | EQUIPMENT DEPOT LTD | 199 E 51 6249 02 999 0 99 000 | SERVICE CHARGE TO INSPECT LEAK ON FORKLIFT | 51091396 |
| 02/25/2016 | 151601222 | 938.60 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO JUNE 2016 | 48689 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 02/25/2016 | 151601222 | 432.30 | UNIVERSAL TIME EQUIP | 199 E 51 6249 02 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO JUNE 2016 | 48690 |
| 02/04/2016 | 200050188 | 23,400.00 | K-K MOBBS CONSTRUCTI | 199 E 51 6249 04 999 0 99 000 | LABOR AND MATERIAL TO FIX DRAINAGE AT THE ELEMENTARY SCHOOL PICK UP LANE. | 0116-2 |
| 02/25/2016 | 151601187 | 141.11 | BAGLEY TRACTOR & EQU | 199 E 51 6249 04 999 0 99 000 | LABOR AND MATERIALS TO REPAIR KUBOTA MOWER | 65280 |
| 02/19/2016 | 200050354 | 2,660.00 | EDWARDS SEPTIC & GRE | 199 E 51 6249 05 999 0 99 000 | LABOR AND MATERIAL TO PUMP OUT KITCHEN GREASE TRAPS AND CONSESSION STAND GREASE TRAPS | 28208 |
| 02/04/2016 | 200050223 | 112.42 | SPECTRUM CORPORATION | 199 E 51 6249 13 999 0 99 000 | REPAIRS TO SCOREBOARD CONTROLLER AUXILIARY STADIUM | 0164483-IN |
| 02/04/2016 | 200050223 | 25.00 | SPECTRUM CORPORATION | 199 E 51 6249 13 999 0 99 000 | REPAIRS TO SCOREBOARD CONTROLLER AUXILIARY STADIUM | 0164483-IN |
| 02/05/2016 | 7390 | 379.76 | REPUBLIC SERVICES | 199 E 51 6256 00 001 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/05/2016 | 7390 | 379.76 | REPUBLIC SERVICES | 199 E 51 6256 00 041 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/05/2016 | 7390 | 189.88 | REPUBLIC SERVICES | 199 E 51 6256 00 043 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/05/2016 | 7390 | 189.88 | REPUBLIC SERVICES | 199 E 51 6256 00 101 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/05/2016 | 7390 | 189.88 | REPUBLIC SERVICES | 199 E 51 6256 00 102 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/05/2016 | 7390 | 189.88 | REPUBLIC SERVICES | 199 E 51 6256 00 103 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/05/2016 | 7390 | 632.94 | REPUBLIC SERVICES | 199 E 51 6256 00 999 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/05/2016 | 7390 | 2,067.62 | REPUBLIC SERVICES | 199 E 51 6256 90 999 0 99 000 | SERVICE PERIOD 01/01 - 01/31/16 #07 MTH | 0070-00239 |
| 02/11/2016 | 200050257 | 37.35 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD: 12/04-01/07/16 #07 MTH | 23641900-1 |
| 02/11/2016 | 200050257 | 68.60 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD: 12/16-01/20/16 #07 MTH | 35002260-1 |
| 02/11/2016 | 200050257 | 42.11 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD: 12/16-01/21/16 #07 MTH | 35008246-1 |
| 02/11/2016 | 200050257 | 70.84 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD: 12/17-01/21/16 #07 MTH | 35009700-1 |
| 02/11/2016 | 200050257 | 38.43 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | SERVICE PERIOD: | 13224252-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|--|----------------|
| 02/11/2016 | 200050257 | 38.97 | CITY OF LONGVIEW | 199 E 51 6257 90 999 0 99 000 | 11/24-12/29/15 #06 MTH SERVICE PERIOD: | 35009760-1 |
| 02/11/2016 | 200050242 | 113.66 | ATMOS ENERGY | 199 E 51 6258 90 999 0 99 000 | 12/17-01/21/16 #07 MTH SERVICE PERIOD 12/29-1/25/16 | 3036837449 |
| 02/19/2016 | 200050340 | 378.85 | CENTERPOINT ENERGY | 199 E 51 6258 90 999 0 99 000 | #08 MTH SERVICE PERIOD: 12/29/15 - | 8000007813 |
| 02/04/2016 | 151601033 | 40.00 | A SHRED AHEAD | 199 E 51 6259 00 001 0 99 SHD | 01/25/16 #07 MTH SHREDDING SERVICES: HS | 542115 |
| 02/04/2016 | 151601033 | 25.00 | A SHRED AHEAD | 199 E 51 6259 00 041 0 99 SHD | SHREDDING SERVICES: JR. HIGH | 542114 |
| 02/04/2016 | 151601033 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 043 0 99 SHD | SHREDDING SERVICES: MIDDLE | 542121 |
| 02/04/2016 | 151601033 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 101 0 99 SHD | SHREDDING SERVICES: ELEM | 542118 |
| 02/04/2016 | 151601033 | 25.00 | A SHRED AHEAD | 199 E 51 6259 00 102 0 99 SHD | SHREDDING SERVICES: INT | 542122 |
| 02/04/2016 | 151601033 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 103 0 99 SHD | SHREDDING SERVICES: PRI | 542119 |
| 02/04/2016 | 151601033 | 40.00 | A SHRED AHEAD | 199 E 51 6259 00 999 0 99 SHD | SHREDDING SERVICES: ADMIN | 542116 |
| 02/04/2016 | 151601033 | 34.50 | A SHRED AHEAD | 199 E 51 6259 00 999 0 99 SHD | SHREDDING SERVICES: ERC | 542117 |
| 02/11/2016 | 200050313 | 18,408.55 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 001 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 200050313 | 6,656.82 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 041 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 200050313 | 5,170.67 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 043 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 200050313 | 6,298.28 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 101 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 200050313 | 6,408.05 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 102 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 200050313 | 3,006.13 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 103 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 200050313 | 6,221.30 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 91 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 200050313 | 12,068.63 | SOUTHWESTERN ELECTRI | 199 E 51 6259 01 999 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/19/2016 | 200050340 | 5,995.05 | CENTERPOINT ENERGY | 199 E 51 6259 02 001 0 99 000 | SERVICE PERIOD: 12/29/15 - | 8000007813 |
| 02/25/2016 | 200050407 | 1,344.08 | ATMOS ENERGY | 199 E 51 6259 02 002 0 28 000 | 01/25/16 #07 MTH SERVICE PERIOD: | 3036838251 |
| 02/19/2016 | 200050340 | 528.25 | CENTERPOINT ENERGY | 199 E 51 6259 02 041 0 99 000 | 01/15-02/15/16 #08 MTH SERVICE PERIOD: 12/29/15 - | 8000007813 |
| 02/19/2016 | 200050340 | 447.23 | CENTERPOINT ENERGY | 199 E 51 6259 02 101 0 99 000 | 01/25/16 #07 MTH SERVICE PERIOD: 12/29/15 - | 8000007813 |
| | | | | | 01/25/16 #07 MTH | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|--------------------|-------------------------------|--|----------------|
| 02/04/2016 | 200050152 | 275.98 | ATMOS ENERGY | 199 E 51 6259 02 102 0 99 000 | SERVICE PERIOD 12/29-1/25/16 #08 MTH | 3036838519 |
| 02/19/2016 | 200050340 | 408.78 | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 91 000 | SERVICE PERIOD: 12/29/15 - 01/25/16 #07 MTH | 8000007813 |
| 02/25/2016 | 200050407 | 209.92 | ATMOS ENERGY | 199 E 51 6259 02 999 0 91 000 | SERVICE PERIOD: 01/15-02/15/16 #08 MTH | 3036837805 |
| 02/19/2016 | 200050340 | 913.82 | CENTERPOINT ENERGY | 199 E 51 6259 02 999 0 99 000 | SERVICE PERIOD: 12/29/15 - 01/25/16 #07 MTH | 8000007813 |
| 02/25/2016 | 200050407 | 652.13 | ATMOS ENERGY | 199 E 51 6259 02 999 0 99 000 | SERVICE PERIOD: 01/15-02/15/16 #08 MTH | 3036838028 |
| 02/11/2016 | 200050257 | 350.73 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/21/16 #07 MTH | 35009760-1 |
| 02/11/2016 | 200050257 | 201.02 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/21/16 #07 MTH | 35009800-1 |
| 02/11/2016 | 200050257 | 1,522.49 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/21/16 #07 MTH | 35009950-1 |
| 02/11/2016 | 200050257 | 165.86 | CITY OF LONGVIEW | 199 E 51 6259 03 001 0 99 000 | SERVICE PERIOD: 12/17-01/21/16 #07 MTH | 35010000-1 |
| 02/11/2016 | 200050257 | 637.57 | CITY OF LONGVIEW | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD: 12/17-01/21/16 #07 MTH | 35009700-1 |
| 02/11/2016 | 200050257 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 041 0 99 000 | SERVICE PERIOD: 12/10-01/13/16 #07 MTH | 23450500-1 |
| 02/11/2016 | 200050242 | 1,022.94 | ATMOS ENERGY | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD 12/29-1/25/16 #08 MTH | 3036837449 |
| 02/11/2016 | 200050257 | 345.90 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD: 11/24-12/29/15 #06 MTH | 13224252-1 |
| 02/11/2016 | 200050257 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 043 0 99 000 | SERVICE PERIOD: 11/24-12/29/15 #06 MTH | 13224260-1 |
| 02/11/2016 | 200050257 | 336.11 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD: 12/04-01/07/16 #07 MTH | 23641900-1 |
| 02/11/2016 | 200050257 | 582.71 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD: 12/16-01/21/16 #07 MTH | 35008250-1 |
| 02/11/2016 | 200050257 | 278.34 | CITY OF LONGVIEW | 199 E 51 6259 03 101 0 99 000 | SERVICE PERIOD: 12/16-01/21/16 #07 MTH | 35008256-1 |
| 02/11/2016 | 200050257 | 617.40 | CITY OF LONGVIEW | 199 E 51 6259 03 102 0 99 000 | SERVICE PERIOD: 12/16-01/20/16 #07 MTH | 35002260-1 |
| 02/11/2016 | 200050257 | 378.94 | CITY OF LONGVIEW | 199 E 51 6259 03 103 0 99 000 | SERVICE PERIOD: 12/16-01/21/16 #07 MTH | 35008246-1 |
| 02/11/2016 | 200050257 | 145.62 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | SERVICE PERIOD: | 23460475-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/11/2016 | 200050257 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/10-01/12/16 #07 MTH SERVICE PERIOD: | 23600750-1 |
| 02/11/2016 | 200050257 | 194.26 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/04-01/07/16 #07 MTH SERVICE PERIOD: | 23600800-1 |
| 02/11/2016 | 200050257 | 239.30 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/04-01/07/16 #07 MTH SERVICE PERIOD: | 35009220-1 |
| 02/11/2016 | 200050257 | 82.80 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 12/16-01/20/16 #07 MTH SERVICE PERIOD: | 13223762-1 |
| 02/11/2016 | 200050257 | 99.39 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 91 000 | 11/24-12/29/15 #06 MTH SERVICE PERIOD: | 23450498-1 |
| 02/11/2016 | 200050257 | 143.77 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/10-01/13/16 #07 MTH SERVICE PERIOD: | 23642275-1 |
| 02/11/2016 | 200050257 | 25.88 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/04-01/07/16 #07 MTH SERVICE PERIOD: | 23642741-1 |
| 02/11/2016 | 200050257 | 67.31 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/04-01/07/16 #07 MTH SERVICE PERIOD: | 23642742-1 |
| 02/11/2016 | 200050257 | 25.88 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/04-01/07/16 #07 MTH SERVICE PERIOD: | 23642743-1 |
| 02/11/2016 | 200050257 | 327.61 | CITY OF LONGVIEW | 199 E 51 6259 03 999 0 99 000 | 12/04-01/07/16 #07 MTH SERVICE PERIOD: | 35009754-1 |
| 02/11/2016 | 200050257 | 164.17 | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 | 12/17-01/21/16 #07 MTH SERVICE PERIOD: | 23622150-1 |
| 02/11/2016 | 200050257 | 10.35 | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 | 12/04-01/07/16 #07 MTH SERVICE PERIOD: | 35009750-1 |
| 02/11/2016 | 200050257 | 520.64 | CITY OF LONGVIEW | 199 E 51 6259 04 999 0 99 000 | 12/17-01/21/16 #07 MTH SERVICE PERIOD: | 23450510-1 |
| 02/25/2016 | 200050465 | 600.00 | REGION VII ESC | 199 E 51 6259 34 999 0 99 000 | 12/10-01/13/16 #07 MTH INTERNET ACCESS FEB #08 MTH | 062491 |
| 02/11/2016 | 200050313 | 4,391.93 | SOUTHWESTERN ELECTRI | 199 E 51 6259 90 999 0 99 000 | SERVICE PERIOD JAN 2016 #07 MTH | 9652433040 |
| 02/11/2016 | 7395 | 1,285.55 | VERIZON WIRELESS | 199 E 51 6259 AL 999 0 99 000 | SERVICE PERIOD: | 9759149130 |
| 02/11/2016 | 7396 | 217.30 | XEROX CORPORATION | 199 E 51 6268 01 999 0 99 000 | 12/21/15-01/20/16 #07 MTH MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 45.10 | XEROX CORPORATION | 199 E 51 6268 01 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/04/2016 | 151601064 | 7.50 | SOBOL WELDERS SUPPLY | 199 E 51 6269 00 999 0 99 000 | LEASE RENEWAL 2015-2016 ACETYLENE, ARGON, OXYGEN AND | BR47495 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| | | | | | CYLINDER for 2015-2016 FISCAL YEAR | |
| 02/19/2016 | 151601148 | 90.00 | JOHNNY ON THE SPOT | 199 E 51 6269 00 999 0 99 000 | RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 03/10/16 #09 MTH | 15717S-1 |
| 02/19/2016 | 151601112 | 166.97 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230237511 |
| 02/19/2016 | 151601112 | 67.83 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230237510 |
| 02/19/2016 | 151601112 | 58.67 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230237509 |
| 02/19/2016 | 151601112 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230237506 |
| 02/19/2016 | 151601112 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230244638 |
| 02/19/2016 | 151601112 | 58.67 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230244641 |
| 02/19/2016 | 151601112 | 67.83 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230244642 |
| 02/19/2016 | 151601112 | 166.97 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230244643 |
| 02/19/2016 | 151601112 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230252082 |
| 02/19/2016 | 151601112 | 93.98 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230252085 |
| 02/19/2016 | 151601112 | 110.42 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016 | 1230252086 |
| 02/19/2016 | 151601112 | 166.97 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | UNIFORMS AND DUSTMOPS | 1230252087 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601112 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230259305 |
| 02/19/2016 | 151601112 | 58.67 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230259308 |
| 02/19/2016 | 151601112 | 67.83 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230259309 |
| 02/19/2016 | 151601112 | 166.97 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230259310 |
| 02/19/2016 | 151601112 | 166.97 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230266549 |
| 02/19/2016 | 151601112 | 67.83 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230266548 |
| 02/19/2016 | 151601112 | 58.67 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230266547 |
| 02/19/2016 | 151601112 | 18.28 | ARAMARK UNIFORM SERV | 199 E 51 6269 01 999 0 99 000 | SERVICES DEC. 2015 - MARCH 2016 UNIFORMS AND DUSTMOPS | 1230266544 |
| 02/25/2016 | 200050445 | 7.50 | LONGVIEW LAWN & GARD | 199 E 51 6397 00 999 0 99 000 | PARTS FOR GROUNDS EQUIP-FACILITY SVCS | 553323 |
| 02/04/2016 | 151601058 | 60.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3641661 |
| 02/04/2016 | 151601058 | 30.75 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3641661 |
| 02/04/2016 | 151601058 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3641661 |
| 02/04/2016 | 151601058 | 29.85 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. | 3641661 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 02/04/2016 | 151601058 | 9.95 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | ORDER) CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3641662 |
| 02/04/2016 | 151601058 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3641662 |
| 02/04/2016 | 151601058 | 18.45 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3641662 |
| 02/04/2016 | 200050181 | 183.50 | GRAINGER INC | 199 E 51 6397 01 001 0 99 000 | BRAWNY DISPOSABLE WIPES FOR H.S. | 9003071439 |
| 02/11/2016 | 151601095 | 75.00 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3643890 |
| 02/11/2016 | 151601095 | 37.50 | OLMSTED-KIRK | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (FEB. ORDER) | 3643892 |
| 02/25/2016 | 151601188 | 103.72 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 27.80 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 259.50 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 122.07 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 44.40 | BAXTER SALES CO INC | 199 E 51 6397 01 001 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/04/2016 | 151601036 | 147.80 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601036 | 346.00 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601036 | 59.82 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601036 | 66.84 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601036 | 13.90 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601036 | 44.10 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR | 231448 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 02/11/2016 | 151601103 | 137.08 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | PRIMARY AND J.H. (FEB. ORDER) CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER) | 122084 |
| 02/11/2016 | 151601103 | 47.66 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER) | 122084 |
| 02/11/2016 | 151601103 | 79.09 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER) | 122084 |
| 02/11/2016 | 151601103 | 13.86 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER) | 122084 |
| 02/11/2016 | 151601103 | 13.86 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER) | 122084 |
| 02/11/2016 | 151601103 | 49.87 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER) | 122084 |
| 02/11/2016 | 151601103 | 199.80 | SIERRA PACKAGING | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR J.H. (FEB. ORDER) | 122084 |
| 02/11/2016 | 200050316 | 93.92 | SUPPLYWORKS | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. AND PRIM. (FEB. ORDER) | 357260520 |
| 02/19/2016 | 151601115 | 69.50 | BAXTER SALES CO INC | 199 E 51 6397 01 041 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448-1 |
| 02/04/2016 | 151601058 | 72.90 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 6.15 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 21.60 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 49.10 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 7.50 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 21.85 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 55.40 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 5.40 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 37.50 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641656 |
| 02/11/2016 | 151601095 | 113.00 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3643889 |

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|------------|--------------|--------|---------------------|-------------------------------|---|----------------|
| 02/19/2016 | 151601160 | 72.90 | OLMSTED-KIRK | 199 E 51 6397 01 043 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3645514 |
| 02/04/2016 | 151601063 | 109.00 | SIERRA PACKAGING | 199 E 51 6397 01 101 0 99 000 | MATS FOR PRIMARY AND ELEM. | 121846 |
| 02/04/2016 | 151601058 | 37.50 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641658 |
| 02/04/2016 | 151601058 | 18.45 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641656 |
| 02/04/2016 | 151601058 | 12.30 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641656 |
| 02/04/2016 | 151601058 | 21.60 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641656 |
| 02/04/2016 | 151601058 | 60.00 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3641656 |
| 02/11/2016 | 151601095 | 113.00 | OLMSTED-KIRK | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND M5/6 (FEB. ORDER) | 3642441 |
| 02/11/2016 | 151601103 | 59.68 | SIERRA PACKAGING | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 122029 |
| 02/25/2016 | 151601188 | 443.40 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 346.00 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 97.64 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 54.44 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/25/2016 | 151601188 | 81.72 | BAXTER SALES CO INC | 199 E 51 6397 01 102 0 99 000 | CUSTODIAL SUPPLIES FOR INT. AND H.S. (MARCH ORDER) | 233255 |
| 02/04/2016 | 151601036 | 221.70 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601036 | 173.00 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601036 | 207.44 | BAXTER SALES CO INC | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIMARY AND J.H. (FEB. ORDER) | 231448 |
| 02/04/2016 | 151601063 | 109.00 | SIERRA PACKAGING | 199 E 51 6397 01 103 0 99 000 | MATS FOR PRIMARY AND ELEM. | 121845 |
| 02/11/2016 | 151601095 | 113.00 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. (FEB. ORDER) | 3644713 |
| 02/11/2016 | 151601095 | 8.10 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR PRIM. (FEB. ORDER) | 3645512 |
| 02/11/2016 | 200050316 | 20.95 | SUPPLYWORKS | 199 E 51 6397 01 103 0 99 000 | CUSTODIAL SUPPLIES FOR JR.H. | 357260520 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|------------------|-------------------------------|--|----------------|
| 02/11/2016 | 200050316 | 93.92 | SUPPLYWORKS | 199 E 51 6397 01 103 0 99 000 | AND PRIM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR JR.H. | 357260520 |
| 02/11/2016 | 200050316 | 31.90 | SUPPLYWORKS | 199 E 51 6397 01 103 0 99 000 | AND PRIM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR JR.H. | 357260520 |
| 02/11/2016 | 200050316 | 21.95 | SUPPLYWORKS | 199 E 51 6397 01 103 0 99 000 | AND PRIM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR JR.H. | 357260520 |
| 02/19/2016 | 151601160 | 86.60 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | AND PRIM. (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. | 3643894 |
| 02/19/2016 | 151601160 | 24.60 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. | 3643894 |
| 02/19/2016 | 151601160 | 6.15 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. | 3643894 |
| 02/19/2016 | 151601160 | 60.00 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. | 3643894 |
| 02/19/2016 | 151601160 | 40.50 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. | 3643894 |
| 02/19/2016 | 151601160 | 40.80 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. | 3643894 |
| 02/19/2016 | 151601160 | 26.50 | OLMSTED-KIRK | 199 E 51 6397 01 103 0 99 000 | (FEB. ORDER) CUSTODIAL SUPPLIES FOR PRIM. | 3647754 |
| 02/25/2016 | 151601197 | 54.25 | DIXIE PAPER CO. | 199 E 51 6397 01 103 0 99 000 | FOR PRIMARY CHARIOT FLOOR SCRUBBER PARTS | INV64070 |
| 02/25/2016 | 151601197 | 5.25 | DIXIE PAPER CO. | 199 E 51 6397 01 103 0 99 000 | FOR PRIMARY CHARIOT FLOOR SCRUBBER PARTS | INV64070 |
| 02/25/2016 | 151601197 | 6.44 | DIXIE PAPER CO. | 199 E 51 6397 01 103 0 99 000 | FOR PRIMARY CHARIOT FLOOR SCRUBBER PARTS | INV64070 |
| 02/11/2016 | 151601103 | 68.54 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | AND CENTRAL (FEB. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 122052 |
| 02/11/2016 | 151601103 | 71.00 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | AND CENTRAL (FEB. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 122052 |
| 02/11/2016 | 151601103 | 79.31 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | AND CENTRAL (FEB. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 122052 |
| 02/11/2016 | 151601103 | 13.86 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | AND CENTRAL (FEB. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 122052 |
| 02/11/2016 | 151601103 | 26.65 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | AND CENTRAL (FEB. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 122052 |
| 02/19/2016 | 151601173 | 7.21 | SIERRA PACKAGING | 199 E 51 6397 01 750 0 99 000 | AND CENTRAL (FEB. ORDER) CUSTODIAL SUPPLIES FOR ELEM. | 122052-01 |

| <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> |
| 02/04/2016 | 200050165 | 240.00 | COVERMASTER INC | 199 E 51 6397 01 999 0 99 000 | 8' COURTCLEAN CUSTOM TOWEL TO USE ON FLOORS FOR HS JH AND MIDDLE SCHOOL | I-058784 |
| 02/04/2016 | 200050165 | 38.68 | COVERMASTER INC | 199 E 51 6397 01 999 0 99 000 | 8' COURTCLEAN CUSTOM TOWEL TO USE ON FLOORS FOR HS JH AND MIDDLE SCHOOL | I-058784 |
| 02/04/2016 | 200050193 | 62.03 | LOWE'S | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS JAN. - MARCH 2016 | 967735 |
| 02/11/2016 | 151601103 | 26.90 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 122028 |
| 02/11/2016 | 151601103 | 28.31 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 122028 |
| 02/11/2016 | 151601103 | 44.80 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 122028 |
| 02/11/2016 | 151601103 | 13.86 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 122028 |
| 02/11/2016 | 151601103 | 39.80 | SIERRA PACKAGING | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR FACILITY SERVICES | 122028 |
| 02/11/2016 | 200050252 | 79.90 | BOBCAT SPECIALTIES L | 199 E 51 6397 01 999 0 99 000 | PURCHASE TWO SPARE RADIO BATTERIES | 16357 |
| 02/11/2016 | 200050272 | 26.92 | GRAINGER INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS JAN. - MARCH 2016 | 9005976593 |
| 02/19/2016 | 151601115 | 432.50 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | TOILET TISSUES FOR FACILITY SERVICES | 232407 |
| 02/19/2016 | 200050359 | 11.86 | GRAINGER INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS JAN. - MARCH 2016 | 9010853969 |
| 02/25/2016 | 151601188 | 259.50 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL FIELDHOUSE | 232701 |
| 02/25/2016 | 151601188 | 206.88 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL FIELDHOUSE | 232701 |
| 02/25/2016 | 151601188 | 86.50 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL FIELDHOUSE | 232701 |
| 02/25/2016 | 151601188 | 68.96 | BAXTER SALES CO INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND SOFTBALL FIELDHOUSE | 232701 |
| 02/25/2016 | 200050434 | 22.60 | GRAINGER INC | 199 E 51 6397 01 999 0 99 000 | CUSTODIAL SUPPLIES AND PARTS | 9017752024 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/25/2016 | 200050434 | 32.19 | GRAINGER INC | 199 E 51 6397 01 999 0 99 000 | JAN. - MARCH 2016 CUSTODIAL SUPPLIES AND PARTS | 9026901208 |
| 02/11/2016 | 151601068 | 120.48 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | JAN. - MARCH 2016 FACILITY SVCS PARTS FOR VEHICLES | 2-790401 |
| 02/11/2016 | 151601068 | 19.99 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SVCS PARTS FOR VEHICLES | 2-790462 |
| 02/11/2016 | 151601068 | 173.09 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SVCS PARTS FOR VEHICLES | 2-792802 |
| 02/11/2016 | 151601068 | 103.09 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SVCS PARTS FOR VEHICLES | 2-792913 |
| 02/11/2016 | 151601068 | -22.76 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | CM INV# 2-792802 & 2-792913 | 2-792981 |
| 02/11/2016 | 151601068 | 71.30 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SVCS PARTS FOR VEHICLES | 2-793876 |
| 02/11/2016 | 151601068 | 88.84 | ABC AUTO PARTS INC | 199 E 51 6397 02 999 0 99 000 | FACILITY SVCS PARTS FOR VEHICLES | 2-794242 |
| 02/19/2016 | 200050380 | 59.38 | PETERS AUTOPLEX | 199 E 51 6397 02 999 0 99 000 | VEHICLE PARTS | 967729 |
| 02/25/2016 | 200050434 | 35.49 | GRAINGER INC | 199 E 51 6397 05 999 0 99 000 | WHITE INVERTED STRIPING PAINT BASEBALL FIELDS | 9027438960 |
| 02/25/2016 | 200050434 | 21.46 | GRAINGER INC | 199 E 51 6397 05 999 0 99 000 | RAIN BOOTS AND BULLDOG 5000 LB JACK FOR GROUNDS | 9027438978 |
| 02/25/2016 | 200050434 | 101.42 | GRAINGER INC | 199 E 51 6397 05 999 0 99 000 | RAIN BOOTS AND BULLDOG 5000 LB JACK FOR GROUNDS | 9027438978 |
| 02/25/2016 | 200050434 | 64.38 | GRAINGER INC | 199 E 51 6397 05 999 0 99 000 | RAIN BOOTS AND BULLDOG 5000 LB JACK FOR GROUNDS | 9026145459 |
| 02/25/2016 | 200050434 | 86.19 | GRAINGER INC | 199 E 51 6397 05 999 0 99 000 | WHITE INVERTED STRIPING PAINT BASEBALL FIELDS | 9026145475 |
| 02/04/2016 | 151601034 | 35.00 | A#1 TROPHIES & PLAQU | 199 E 51 6399 00 001 0 99 000 | RAISED LETTER CLASSROOM SIGN FOR HIGH SCHOOL CLASSROOM #316 | 40335 |
| 02/04/2016 | 200050181 | 498.24 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | BULBS FOR H.S. | 9940038699 |
| 02/04/2016 | 200050181 | 130.20 | GRAINGER INC | 199 E 51 6399 00 001 0 99 000 | BULBS FOR H.S. | 9940038699 |
| 02/04/2016 | 200050193 | 399.00 | LOWE'S | 199 E 51 6399 00 001 0 99 000 | GE DRYER FOR HS CLASSROOM #210 LIFE SKILLS | 981407 |
| 02/04/2016 | 200050193 | 380.00 | LOWE'S | 199 E 51 6399 00 001 0 99 000 | GE WASHER FOR HS CLASSROOM #210 LIFE SKILLS | 956565 |
| 02/19/2016 | 151601107 | 404.00 | AIR CYBERNETICS INC | 199 E 51 6399 00 001 0 99 000 | DRAFT MOTOR ASSEMBLY AND GASKET HS OLD GYM GIRLS ATHLETIC DRESSING ROOM | 57036 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/19/2016 | 200050376 | 120.00 | OLEN WILLIAMS, INC | 199 E 51 6399 00 001 0 99 000 | SHOT CLOCK ANTENNA FOR SHOP STOCK FOR PIRATE CENTER HVAC SHOP | 27652 |
| 02/19/2016 | 200050376 | 20.00 | OLEN WILLIAMS, INC | 199 E 51 6399 00 001 0 99 000 | SHOT CLOCK ANTENNA FOR SHOP STOCK FOR PIRATE CENTER HVAC SHOP | 27652 |
| 02/25/2016 | 200050481 | 209.79 | TRANE | 199 E 51 6399 00 001 0 99 000 | OIL PRESSURE SWITCH FOR HS CHILLER #2 | 437829X |
| 02/25/2016 | 200050481 | 14.00 | TRANE | 199 E 51 6399 00 001 0 99 000 | OIL PRESSURE SWITCH FOR HS CHILLER #2 | 437829X |
| 02/11/2016 | 200050238 | 107.60 | ANCHOR SAFETY | 199 E 51 6399 00 041 0 99 000 | FIRE EXTINGUISHER GLASS DOOR JH CABINETS VARIOUS LOCATIONS | 118292 |
| 02/19/2016 | 200050349 | 180.00 | EAST TEXAS ACOUSTICA | 199 E 51 6399 00 041 0 99 000 | CEILING TILE FOR J.H. | 134144 |
| 02/04/2016 | 200050181 | 186.84 | GRAINGER INC | 199 E 51 6399 00 043 0 99 000 | FLORSCENT BULBS FOR M5/6 | 9002087071 |
| 02/25/2016 | 151601190 | 254.64 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 043 0 99 000 | WILLOUGHBY SOLENOID VALVE MS RESTROOM BOYS BY BAND HALL | 118631732 |
| 02/25/2016 | 151601190 | -5.09 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 043 0 99 000 | WILLOUGHBY SOLENOID VALVE MS RESTROOM BOYS BY BAND HALL | 118631732 |
| 02/25/2016 | 151601190 | 442.29 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 043 0 99 000 | HAC8 FS HALSEY TAYLOR DRINKING FOUNTAIN FOR MS GYM | 118703885 |
| 02/25/2016 | 151601190 | -8.85 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 043 0 99 000 | HAC8 FS HALSEY TAYLOR DRINKING FOUNTAIN FOR MS GYM | 118703885 |
| 02/04/2016 | 151601067 | 32.93 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4605879.0 |
| 02/04/2016 | 151601067 | 15.04 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4606528.0 |
| 02/04/2016 | 151601067 | 63.95 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4607443.0 |
| 02/04/2016 | 151601067 | 20.14 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4600259.0 |
| 02/04/2016 | 200050181 | 34.32 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 9003902997 |
| 02/04/2016 | 200050185 | 26.57 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 828300 |
| 02/04/2016 | 200050185 | 8.54 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 829227 |
| 02/04/2016 | 200050185 | 18.99 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 830234 |
| 02/04/2016 | 200050185 | 13.74 | HOMETOWN HARDWARE IN | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 829485 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|--------------------|----------------------------------|--|----------------|
| 02/04/2016 | 200050185 | 15.18 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | 830841 |
| 02/04/2016 | 200050193 | 18.42 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | 967050 |
| 02/04/2016 | 200050193 | 18.98 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | 908326 |
| 02/04/2016 | 200050193 | 9.26 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | 967003 |
| 02/04/2016 | 200050193 | 18.94 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | 941996 |
| 02/04/2016 | 200050193 | 12.33 | LOWE'S | 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | 967832 |
| 02/04/2016 | 200050204 | 23.22 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | S1855838.0 |
| 02/04/2016 | 200050204 | 54.29 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 7 | S1856371.0 |
| 02/11/2016 | 151601089 | 4.00 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 BUILDING SUPPLIES DECEMBER 22 | 41077 |
| 02/11/2016 | 151601089 | 44.00 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | - MARCH 2015 BUILDING SUPPLIES DECEMBER 22 | 41071 |
| 02/11/2016 | 151601104 | 10.82 | WHOLESALE ELECTRIC | S 199 E 51 6399 00 999 0 99 000 | - MARCH 2015 BUILDING SUPPLIES DECEMBER 4 | S4612737.0 |
| 02/11/2016 | 151601104 | 125.88 | WHOLESALE ELECTRIC | S 199 E 51 6399 00 999 0 99 000 | - MARCH 2015 BUILDING SUPPLIES DECEMBER 4 | S4614257.0 |
| 02/11/2016 | 151601104 | 21.79 | WHOLESALE ELECTRIC | S 199 E 51 6399 00 999 0 99 000 | - MARCH 2015 BUILDING SUPPLIES DECEMBER 4 | S4614479.0 |
| 02/19/2016 | 151601181 | 60.10 | WHOLESALE ELECTRIC | S 199 E 51 6399 00 999 0 99 000 | - MARCH 2015 BUILDING SUPPLIES DECEMBER 4 | S4617782.0 |
| 02/19/2016 | 200050359 | 144.69 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | - MARCH 2015 BUILDING SUPPLIES DECEMBER 7 | 9016116593 |
| 02/23/2016 | 7590 | 16.79 | AMAZON COM | 199 E 51 6399 00 999 0 99 000 | 2015 TO MARCH 2016 DIAMOND ABRASIVE LAPPING FLUID AND DIAMOND SHARPENING STONE TO SHARPEN ROUTER BITS CARPENTRY SHOP | 6741855 |
| 02/23/2016 | 7590 | 26.51 | AMAZON COM | 199 E 51 6399 00 999 0 99 000 | DIAMOND ABRASIVE LAPPING FLUID AND DIAMOND SHARPENING STONE TO SHARPEN ROUTER BITS CARPENTRY SHOP | 6741855-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/25/2016 | 151601190 | 255.90 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 118712902 |
| 02/25/2016 | 151601190 | 19.11 | COBURN'S LONGVIEW (1 | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 118724598 |
| 02/25/2016 | 151601198 | 15.12 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016 | 16-39479-0 |
| 02/25/2016 | 151601198 | 6.64 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016 | 16-39906-0 |
| 02/25/2016 | 151601198 | 15.12 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016 | 16-40360-0 |
| 02/25/2016 | 151601198 | 38.77 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016 | 16-40345-0 |
| 02/25/2016 | 151601198 | 17.93 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016 | 16-41879-0 |
| 02/25/2016 | 151601198 | 62.79 | ELLIOTT ELECTRIC SUP | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES OCTOBER DECEMBER 7 2015 TO MARCH 2016 | 16-42008-0 |
| 02/25/2016 | 151601208 | 15.50 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 22 - MARCH 2015 | 41147 |
| 02/25/2016 | 151601208 | 12.50 | LOCK DOC INC. | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 22 - MARCH 2015 | 41168 |
| 02/25/2016 | 151601211 | 12.84 | MORRISON SUPPLY | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 050142650 |
| 02/25/2016 | 151601211 | 97.72 | MORRISON SUPPLY | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | 027546720 |
| 02/25/2016 | 151601224 | 7.76 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4624414.0 |
| 02/25/2016 | 151601224 | 89.47 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4629672.0 |
| 02/25/2016 | 151601224 | 62.51 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4637813.0 |
| 02/25/2016 | 151601224 | 2.61 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4634406.0 |
| 02/25/2016 | 151601224 | 193.81 | WHOLESALE ELECTRIC S | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 4 - MARCH 2015 | S4632939.0 |
| 02/25/2016 | 200050409 | 7.37 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | Q235582 |
| 02/25/2016 | 200050409 | 156.02 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016 | Q259792 |
| 02/25/2016 | 200050409 | 72.20 | BAKER DISTRIBUTING C | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | Q232984 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|--------------------|----------------------------------|------------------------------|----------------|
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050409 | 42.22 | BAKER DISTRIBUTING | C 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | Q296099 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050409 | 84.67 | BAKER DISTRIBUTING | C 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | Q298100 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050409 | 129.00 | BAKER DISTRIBUTING | C 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | Q301801 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050434 | 78.13 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 9023860035 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050434 | 190.19 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 9024179674 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050434 | 20.92 | GRAINGER INC | 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 9021197653 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050438 | 9.49 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 832156 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050438 | 11.54 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 831831 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050438 | 30.33 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 833260 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050438 | 7.72 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 833070 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050438 | 10.24 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 833068 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050438 | 110.20 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 833864 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050438 | 45.49 | HOMETOWN HARDWARE | IN 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | 834059 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050454 | 19.00 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | S1866984.0 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050454 | 324.44 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | S1855459.0 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050454 | 25.47 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | S1865816.0 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050454 | 24.64 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | S1867299.0 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050454 | 8.14 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | S1862055.0 |
| | | | | | 2015 TO MARCH 2016 | |
| 02/25/2016 | 200050454 | 16.95 | NATIONAL WHOLESALE | S 199 E 51 6399 00 999 0 99 000 | BUILDING SUPPLIES DECEMBER 7 | S1869634.0 |
| | | | | | 2015 TO MARCH 2016 | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/04/2016 | 200050181 | 6.85 | GRAINGER INC | 199 E 51 6399 02 999 0 99 000 | PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015 | 9940840649 |
| 02/04/2016 | 200050181 | 77.17 | GRAINGER INC | 199 E 51 6399 02 999 0 99 000 | PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015 | 9002742022 |
| 02/04/2016 | 200050181 | -77.17 | GRAINGER INC | 199 E 51 6399 02 999 0 99 000 | CM INV #9002742022 | 9004535143 |
| 02/25/2016 | 200050409 | 149.52 | BAKER DISTRIBUTING C | 199 E 51 6399 02 999 0 99 000 | FILTERS FOR INTERMEDIATE HVAC | Q303544 |
| 02/25/2016 | 200050409 | 82.32 | BAKER DISTRIBUTING C | 199 E 51 6399 02 999 0 99 000 | FILTERS FOR INTERMEDIATE HVAC | Q303544 |
| 02/25/2016 | 200050409 | -4.64 | BAKER DISTRIBUTING C | 199 E 51 6399 02 999 0 99 000 | FILTERS FOR INTERMEDIATE HVAC | Q303544 |
| 02/04/2016 | 200050186 | 84.95 | HORANEY'S INC. | 199 E 51 6399 14 999 0 99 000 | TURFACE MOUND CLAY QUICK DRY AND LINE CHALK FOR BASEBALL SEASONAL SUPPLIES | 89788 |
| 02/04/2016 | 200050186 | 74.15 | HORANEY'S INC. | 199 E 51 6399 14 999 0 99 000 | TURFACE MOUND CLAY QUICK DRY AND LINE CHALK FOR BASEBALL SEASONAL SUPPLIES | 89788 |
| 02/04/2016 | 200050186 | 479.60 | HORANEY'S INC. | 199 E 51 6399 14 999 0 99 000 | TURFACE MOUND CLAY QUICK DRY AND LINE CHALK FOR BASEBALL SEASONAL SUPPLIES | 89788 |
| 02/04/2016 | 200050186 | 145.00 | HORANEY'S INC. | 199 E 51 6399 14 999 0 99 000 | TURFACE MOUND CLAY QUICK DRY AND LINE CHALK FOR BASEBALL SEASONAL SUPPLIES | 89788 |
| 02/11/2016 | 200050272 | 60.84 | GRAINGER INC | 199 E 51 6399 14 999 0 99 000 | LINE MARKING FLAGS AND RUST-OLEUM STRIPPING PAINT ATHLETIC PRACTICE FIELDS | 9006998349 |
| 02/11/2016 | 200050272 | 25.74 | GRAINGER INC | 199 E 51 6399 14 999 0 99 000 | LINE MARKING FLAGS AND RUST-OLEUM STRIPPING PAINT ATHLETIC PRACTICE FIELDS | 9006998356 |
| 02/19/2016 | 200050363 | 4,600.00 | HORANEY'S INC. | 199 E 51 6399 14 999 0 99 000 | BERMUDA GRASS SEED FOR HS FOOTBALL PRACTICE FIELD | 91320 |
| 02/04/2016 | 151601056 | 33.37 | MARTIN, RICKY | 199 E 51 6411 00 999 0 99 000 | IN-DISTRICT TRAVEL REIMBURSEMENT | MILES - 01 |
| 02/11/2016 | 151601103 | 562.06 | SIERRA PACKAGING | 199 E 51 6649 15 999 0 99 000 | WORKMAN 20 GALLON WET/DRY VAC | 121805 |
| 02/25/2016 | 7479 | 1,806.11 | SONITROL OF LONGVIEW | 199 E 52 6216 00 999 0 99 000 | SECURITY MONITORING 03/01 - 03/31/16 #09 MTH | 18248257 |
| 02/04/2016 | 200050163 | 3,981.00 | CITY OF LONGVIEW | 199 E 52 6218 00 001 0 99 000 | 2015/2016 SCHOOL RESOURCE OFFICER AGREEMENT-FEB 2016 PAYMENT | P061516 |
| 02/04/2016 | 200050163 | 3,981.00 | CITY OF LONGVIEW | 199 E 52 6218 00 041 0 99 000 | 2015/2016 SCHOOL RESOURCE | P061516 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|------------------|-------------------------------|---|-------------------|
| | | | | | OFFICER AGREEMENT-FEB 2016 PAYMENT | |
| 02/19/2016 | 151601172 | 90.00 | SEYER, BEN | 199 E 52 6219 00 702 0 99 000 | PINE TREE REGULAR SCHOOL | SEC0208BM |
| | | | | | BOARD MEETING 02-08-16 | |
| 02/04/2016 | 151601051 | 157.50 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 91 000 | PTHS GIRLS BASKETBALL VS GREENVILLE 01-22-16 | SEC0122GBK |
| 02/04/2016 | 151601055 | 165.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL F/JV/V VS LONGVIEW HIGH 01-26-16 | SEC0126BBK |
| 02/04/2016 | 200050156 | 120.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | PTHS GIRLS BASKETBALL VS GREENVILLE 01-22-16 | SEC0122GBK |
| 02/04/2016 | 200050156 | 150.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | BOYS SOCCER JV/V VS GREENVILLE 01-26-16 | SEC0126BSO |
| 02/04/2016 | 200050157 | 165.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL F/JV/V VS LONGVIEW HIGH 01-26-16 | SEC0126BBK |
| 02/11/2016 | 151601085 | 90.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 91 000 | FOOTBALL BANQUET 01-31-16 | SEC0131FB |
| 02/11/2016 | 151601085 | 105.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS MARSHALL JV-V 01-29-16 | SEC0129GBK |
| 02/11/2016 | 151601091 | 150.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL F/JV/V VS TEXAS HIGH 02-02-16 | SEC0202BBK |
| 02/11/2016 | 151601102 | 90.00 | SEYER, BEN | 199 E 52 6219 00 999 0 91 000 | FOOTBALL BANQUET 01-31-16 | SEC0131FB |
| 02/11/2016 | 200050247 | 120.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | BOYS SOCCER PT VS MARSHALL 01-29-16 | SEC0129BS |
| 02/11/2016 | 200050250 | 135.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL F/JV/V VS TEXAS HIGH 02-02-16 | SEC0202BBK |
| 02/19/2016 | 151601152 | 150.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS SULPHUR SPRINGS 9TH/JV/V 02-09-16 | SEC0209BK |
| 02/19/2016 | 151601152 | 150.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS MT PLEASANT 9TH/JV/V 02-05-16 | SEC0205GBK |
| 02/19/2016 | 200050333 | 150.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 91 000 | GIRLS BASKETBALL VS MT PLEASANT 9TH/JV/V 02-05-16 | SEC0205GBK |
| 02/19/2016 | 200050335 | 82.50 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | GIRLS SOFTBALL VS TATUM 02-09-16 | SEC0209GSB |
| 02/19/2016 | 200050336 | 120.00 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL VS SULPHUR SPRINGS 9TH/JV/V 02-09-16 | SEC0209BK |
| 02/19/2016 | 200050360 | 120.00 | GRISHAM, MICHAEL | 199 E 52 6219 00 999 0 91 000 | HALLSVILLE VS PINE TREE GIRLS SOCCER 02-09-16 | SEC0209GS |
| 02/25/2016 | 151601185 | 165.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 91 000 | TRACK MEET GRAHAM KNOWLES 02-20-16 | SEC0220TR |
| 02/25/2016 | 151601209 | 165.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | BOYS BASKETBALL 9TH, JV, V VS | SEC0216BBK |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 02/25/2016 | 151601209 | 225.00 | MARRS, JOSHUA | 199 E 52 6219 00 999 0 91 000 | GREENVILLE 02-16-16 TRACK MEET GRAHAM KNOWLES | SEC0220TR |
| 02/25/2016 | 151601215 | 210.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 91 000 | 02-20-16 TRACK MEET GRAHAM KNOWLES | SEC0220TR |
| 02/25/2016 | 200050410 | 165.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 91 000 | 02-20-16 BOYS BASKETBALL 9TH, JV, V VS | SEC0216BBK |
| 02/25/2016 | 200050410 | 90.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 91 000 | GREENVILLE 02-16-16 TRACK MEET GRAHAM KNOWLES | SEC0220TR |
| 02/25/2016 | 200050413 | 90.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | 02-20-16 JV/V BOYS SOCCER PINE TREE VS | SEC0212SC |
| 02/25/2016 | 200050413 | 300.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | LONGVIEW 02-12-16 TRACK MEET GRAHAM KNOWLES | SEC0220TR |
| 02/25/2016 | 200050413 | 120.00 | BELL, BRADLEY | 199 E 52 6219 00 999 0 91 000 | 02-20-16 GIRLS SOCCER PINE TREE VS | SEC0219GSC |
| 02/25/2016 | 200050414 | 187.50 | BETTIS, JAMES | 199 E 52 6219 00 999 0 91 000 | GREENVILLE 02-19-16 BASKETBALL PINE TREE VS | SEC0212BK |
| 02/04/2016 | 151601035 | 180.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | HALLSVILLE 02-12-16 CAMPUS SECURITY 01-25-16 | CS0125I |
| 02/04/2016 | 151601038 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 01-26-16 | CS0126I |
| 02/04/2016 | 151601038 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 01-29-16 | CS0129I |
| 02/04/2016 | 151601039 | 120.00 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | INTERMEDIATE CAMPUS SECURITY 01-27-16 PACE | CS0127PA |
| 02/04/2016 | 151601040 | 135.00 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-28-16 | CS0128E |
| 02/04/2016 | 151601041 | 270.00 | DERR, GLENN III | 199 E 52 6219 00 999 0 99 000 | ELEMENTARY CAMPUS SECURITY 01-25-16 HIGH | CS0125H |
| 02/04/2016 | 151601042 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-26-16 | CS0126P |
| 02/04/2016 | 151601042 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 01-26-16 | CS0126ADM |
| 02/04/2016 | 151601042 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | ADMINISTRATION CAMPUS SECURITY 01-27-16 | CS0127P |
| 02/04/2016 | 151601042 | 52.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 01-27-16 | CS0127ADM |
| 02/04/2016 | 151601042 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | ADMINISTRATION CAMPUS SECURITY 01-28-16 | CS0128P |
| 02/04/2016 | 151601042 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | PRIMARY CAMPUS SECURITY 01-28-16 | CS0128ADM |
| | | | | | ADMINISTRATION | |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-------------------|-------------------------------|--|-------------------|
| 02/04/2016 | 151601042 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-29-16 PRIMARY | CS0129P |
| 02/04/2016 | 151601042 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-29-16 ADMINISTRATION | CS0129ADM |
| 02/04/2016 | 151601047 | 105.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-21-16 ELEMENTARY | CS0121E |
| 02/04/2016 | 151601047 | 105.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-28-16 ELEMENTARY | CS0128E |
| 02/04/2016 | 151601048 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-25-16 MIDDLE | CS0125M |
| 02/04/2016 | 151601051 | 262.50 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-28-16 HIGH | CS0128H |
| 02/04/2016 | 151601051 | 255.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-29-16 HIGH | CS0129H |
| 02/04/2016 | 151601052 | 240.00 | KULAK, RONALD | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-26-16 HIGH | CS0126H |
| 02/04/2016 | 151601053 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-26-16 MIDDLE | CS0126M |
| 02/04/2016 | 151601053 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-28-16 MIDDLE | CS0128M |
| 02/04/2016 | 151601053 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-29-16 MIDDLE | CS0129M |
| 02/04/2016 | 151601054 | 67.50 | LUSK, CODY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-25-16 MIDDLE | CS0125M |
| 02/04/2016 | 151601057 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-29-16 ELEMENTARY | CS0129E |
| 02/04/2016 | 151601060 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-27-16 INTERMEDIATE | CS0127I |
| 02/04/2016 | 151601060 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-28-16 INTERMEDIATE | CS0128I |
| 02/04/2016 | 200050154 | 150.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-25-16 PRIMARY | CS0125P |
| 02/04/2016 | 200050169 | 232.50 | EASLEY, BENJAMIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-28-16 PACE | CS0128PA |
| 02/04/2016 | 200050206 | 112.50 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-27-16 PACE | CS0127PA |
| 02/04/2016 | 200050207 | 120.00 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-28-16 MIDDLE | CS0128M |
| 02/04/2016 | 200050214 | 240.00 | RANCOUR, ROCKY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-25-16 PACE | CS0125PA |
| 02/04/2016 | 200050218 | 232.50 | RUMSEY, RHONDA | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-29-16 PACE | CS0129PA |
| 02/04/2016 | 200050221 | 120.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-26-16 PRIMARY | CS0126P |
| 02/04/2016 | 200050221 | 120.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-27-16 PRIMARY | CS0127P |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/04/2016 | 200050233 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-21-16 MIDDLE | CS0121M |
| 02/04/2016 | 200050233 | 135.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-26-16 MIDDLE | CS0126M |
| 02/04/2016 | 200050233 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 01-29-16 MIDDLE | CS0129M |
| 02/11/2016 | 151601069 | 180.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-01-16 INTERMEDIATE | CS0201I |
| 02/11/2016 | 151601073 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 INTERMEDIATE | CS0204I |
| 02/11/2016 | 151601074 | 120.00 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 PACE | CS0203PA |
| 02/11/2016 | 151601075 | 112.50 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 ELEMENTARY | CS0204E |
| 02/11/2016 | 151601078 | 240.00 | DERR, GLENN III | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-01-16 HIGH | CS0201H |
| 02/11/2016 | 151601079 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 PRIMARY | CS0202P |
| 02/11/2016 | 151601079 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 PRIMARY | CS0203P |
| 02/11/2016 | 151601079 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 ADMINISTRATION | CS0203ADM |
| 02/11/2016 | 151601079 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 ADMINISTRATION | CS0204ADM |
| 02/11/2016 | 151601079 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 PRIMARY | CS0204P |
| 02/11/2016 | 151601079 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 ADMINISTRATION | CS0202ADM |
| 02/11/2016 | 151601079 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 ADMINISTRATION | CS0205ADM |
| 02/11/2016 | 151601079 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 PRIMARY | CS0205P |
| 02/11/2016 | 151601081 | 112.50 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 PACE | CS0203PA |
| 02/11/2016 | 151601081 | 120.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 ELEMENTARY | CS0204E |
| 02/11/2016 | 151601082 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-01-16 MIDDLE | CS0201M |
| 02/11/2016 | 151601082 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 MIDDLE | CS0202M |
| 02/11/2016 | 151601083 | 195.00 | HUMPHREY, KELLY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 PRIMARY | CS0205P |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/11/2016 | 151601085 | 247.50 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 HIGH | CS0205H |
| 02/11/2016 | 151601085 | 247.50 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 HIGH | CS0204H |
| 02/11/2016 | 151601086 | 150.00 | KULAK, RONALD | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 ELEMENTARY | CS0203E |
| 02/11/2016 | 151601087 | 240.00 | LEE, CHRISTOPHER | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 ELEMENTARY | CS0202E |
| 02/11/2016 | 151601088 | 127.50 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 MIDDLE | CS0202M |
| 02/11/2016 | 151601088 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 MIDDLE | CS0204M |
| 02/11/2016 | 151601088 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 MIDDLE | CS0205M |
| 02/11/2016 | 151601093 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 ELEMENTARY | CS0205E |
| 02/11/2016 | 151601099 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 INTERMEDIATE | CS0202I |
| 02/11/2016 | 151601099 | 210.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 INTERMEDIATE | CS0203I |
| 02/11/2016 | 151601099 | 210.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 INTERMEDIATE | CS0205I |
| 02/11/2016 | 200050243 | 187.50 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-01-16 PRIMARY | CS0201P |
| 02/11/2016 | 200050263 | 232.50 | EASLEY, BENJAMIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 PACE | CS0204PA |
| 02/11/2016 | 200050264 | 240.00 | EASTERLING, CHARLES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 HIGH | CS0202H |
| 02/11/2016 | 200050291 | 240.00 | MAY, KEVIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 JUNIOR HIGH | CS0202JH |
| 02/11/2016 | 200050291 | 240.00 | MAY, KEVIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 JR HIGH | CS0204JH |
| 02/11/2016 | 200050299 | 240.00 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-01-16 PACE | CS0201PA |
| 02/11/2016 | 200050299 | 120.00 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-04-16 MIDDLE | CS0204M |
| 02/11/2016 | 200050306 | 180.00 | RANCOUR, ROCKY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 HIGH | CS0203H |
| 02/11/2016 | 200050309 | 240.00 | RUMSEY, RHONDA | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 PACE | CS0205PA |
| 02/11/2016 | 200050312 | 150.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-02-16 PRIMARY | CS0202P |
| 02/11/2016 | 200050312 | 150.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-03-16 PRIMARY | CS0203P |
| 02/11/2016 | 200050315 | 240.00 | STEELMAN, CLINTON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 JR. HIGH | CS0205JH |

| <u>CHECK DATE</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>VENDOR</u> | <u>ACCOUNT NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>INVOICE NUMBER</u> |
|-------------------|---------------------|---------------|---------------------|-------------------------------|--|-----------------------|
| 02/11/2016 | 200050326 | 180.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-05-16 MIDDLE | CS0205M |
| 02/19/2016 | 151601110 | 210.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 PRIMARY | CS0211P |
| 02/19/2016 | 151601111 | 180.00 | APPLEMAN, DONALD JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-08-16 INTERMEDIATE | CS0208I |
| 02/19/2016 | 151601124 | 180.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 INTERMEDIATE | CS0210I |
| 02/19/2016 | 151601124 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 INTERMEDIATE | CS0212I |
| 02/19/2016 | 151601127 | 120.00 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-16 PACE | CS0209PA |
| 02/19/2016 | 151601127 | 120.00 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 PACE | CS0210PA |
| 02/19/2016 | 151601129 | 240.00 | DERR, GLENN III | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-08-16 HIGH | CS0208H |
| 02/19/2016 | 151601133 | 52.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-08-16 PRIMARY | CS0208P |
| 02/19/2016 | 151601133 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-08-16 ADMINISTRATION | CS0208ADM |
| 02/19/2016 | 151601133 | 22.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-16 PRIMARY | CS0209P |
| 02/19/2016 | 151601133 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-16 ADMINISTRATION | CS0209ADM |
| 02/19/2016 | 151601133 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 ADMINISTRATION | CS0210ADM |
| 02/19/2016 | 151601133 | 52.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 PRIMARY | CS0210P |
| 02/19/2016 | 151601133 | 15.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 PRIMARY | CS0211P |
| 02/19/2016 | 151601133 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 ADMINISTRATION | CS0211ADM |
| 02/19/2016 | 151601133 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 PRIMARY | CS0212P |
| 02/19/2016 | 151601133 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 ADMINISTRATION | CS0212ADM |
| 02/19/2016 | 151601138 | 120.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 ELEMENTARY | CS0211E |
| 02/19/2016 | 151601141 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-08-16 MIDDLE | CS0208M |
| 02/19/2016 | 151601141 | 120.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 MIDDLE | CS0210M |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601145 | 195.00 | HUMPHREY, KELLY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 PRIMARY | CS0212P |
| 02/19/2016 | 151601150 | 240.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 HIGH | CS0211H |
| 02/19/2016 | 151601150 | 142.50 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 HIGH | CS0212H |
| 02/19/2016 | 151601151 | 105.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 MIDDLE | CS0211M |
| 02/19/2016 | 151601151 | 120.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 MIDDLE | CS0212M |
| 02/19/2016 | 151601158 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 ELEMENTARY | CS0212E |
| 02/19/2016 | 151601167 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-16 INTERMEDIATE | CS0209I |
| 02/19/2016 | 151601167 | 187.50 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 INTERMEDIATE | CS0211I |
| 02/19/2016 | 151601167 | 195.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 JR HIGH | CS0212JH |
| 02/19/2016 | 200050333 | 180.00 | BANKSTON, BRYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-08-16 PRIMARY | CS0208P |
| 02/19/2016 | 200050348 | 247.50 | EASLEY, BENJAMIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 PACE | CS0211PA |
| 02/19/2016 | 200050351 | 240.00 | EASTERLING, CHARLES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 ELEMENTARY | CS0210E |
| 02/19/2016 | 200050351 | 120.00 | EASTERLING, CHARLES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 JR HIGH | CS0211JH |
| 02/19/2016 | 200050364 | 120.00 | JOHNSON, STUART | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 PACE | CS0212PA |
| 02/19/2016 | 200050374 | 105.00 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 PACE | CS0210PA |
| 02/19/2016 | 200050384 | 240.00 | RANCOUR, ROCKY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-08-16 PACE | CS0208PA |
| 02/19/2016 | 200050384 | 187.50 | RANCOUR, ROCKY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 HIGH | CS0210H |
| 02/19/2016 | 200050385 | 105.00 | RUMSEY, RHONDA | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-12-16 PACE | CS0212PA |
| 02/19/2016 | 200050386 | 120.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-09-16 PRIMARY | CS0209P |
| 02/19/2016 | 200050386 | 150.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 PRIMARY | CS0210P |
| 02/19/2016 | 200050401 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 MIDDLE | CS0210M |
| 02/19/2016 | 200050401 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-10-16 MIDDLE | CS0212M |
| 02/25/2016 | 151601185 | 210.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 PRIMARY | CS0218P |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-------------------|-------------------------------|--|-------------------|
| 02/25/2016 | 151601185 | 165.00 | ALTMAN, LUKE | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 PRIMARY | CS0219P |
| 02/25/2016 | 151601192 | 240.00 | COWAN, JOEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 INTERMEDIATE | CS0216I |
| 02/25/2016 | 151601193 | 120.00 | DAVIS, BETTY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 ELEMENTARY | CS0218E |
| 02/25/2016 | 151601194 | 112.50 | DAVIS, TERRY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 PACE | CS0217PA |
| 02/25/2016 | 151601200 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 ADMINISTRATION | CS0216ADM |
| 02/25/2016 | 151601200 | 22.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 PRIMARY | CS0216P |
| 02/25/2016 | 151601200 | 22.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 PRIMARY | CS0217P |
| 02/25/2016 | 151601200 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 ADMINISTRATION | CS0217ADM |
| 02/25/2016 | 151601200 | 22.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 PRIMARY | CS0218P |
| 02/25/2016 | 151601200 | 37.50 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 ADMINISTRATION | CS0218ADM |
| 02/25/2016 | 151601200 | 45.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 PRIMARY | CS0219P |
| 02/25/2016 | 151601200 | 30.00 | FALKNER, MARK | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 ADMINISTRATION | CS0219ADM |
| 02/25/2016 | 151601201 | 255.00 | FREEMAN, GORDON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 HIGH | CS0216H |
| 02/25/2016 | 151601203 | 120.00 | GRAHAM, MATTHEW | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 ELEMENTARY | CS0218E |
| 02/25/2016 | 151601204 | 135.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 MIDDLE | CS0216M |
| 02/25/2016 | 151601204 | 135.00 | HAMPTON, JASON | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 MIDDLE | CS0217M |
| 02/25/2016 | 151601205 | 255.00 | KOTULLA, ROLF | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 HIGH | CS0219H |
| 02/25/2016 | 151601206 | 240.00 | LEE, CHRISTOPHER | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 ELEMENTARY | CS0216E |
| 02/25/2016 | 151601207 | 90.00 | LEMMON, NATHANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 MIDDLE | CS0218M |
| 02/25/2016 | 151601213 | 240.00 | NINO, FERNANDO JR | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 ELEMENTARY | CS0219E |
| 02/25/2016 | 151601215 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 INTERMEDIATE | CS0217I |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|-----------|----------------------|-------------------------------|--|-------------------|
| 02/25/2016 | 151601215 | 240.00 | PURCELL, JIMMY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 INTERMEDIATE | CS0218I |
| 02/25/2016 | 200050424 | 232.50 | EASLEY, BENJAMIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 PACE | CS0218PA |
| 02/25/2016 | 200050425 | 30.00 | EASTERLING, CHARLES | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-11-16 JR HIGH -ONE HOUR- | CS0211JHA |
| 02/25/2016 | 200050441 | 232.50 | JOHNSON, STUART | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 PACE | CS0216PA |
| 02/25/2016 | 200050441 | 120.00 | JOHNSON, STUART | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 PACE | CS0219PA |
| 02/25/2016 | 200050449 | 240.00 | MAY, KEVIN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 INTERMEDIATE | CS0219I |
| 02/25/2016 | 200050455 | 112.50 | NICHOLS, MARCUS | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 PACE | CS0217PA |
| 02/25/2016 | 200050457 | 127.50 | OCHETTO, LINLEY | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-18-16 MIDDLE | CS0218M |
| 02/25/2016 | 200050467 | 112.50 | RUMSEY, RHONDA | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 PACE | CS0219PA |
| 02/25/2016 | 200050471 | 180.00 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 PRIMARY | CS0216P |
| 02/25/2016 | 200050471 | 172.50 | SMITH, RYAN | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-17-16 PRIMARY | CS0217P |
| 02/25/2016 | 200050488 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 MIDDLE | CS0216M |
| 02/25/2016 | 200050488 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-16-16 MIDDLE | CS0217M |
| 02/25/2016 | 200050488 | 120.00 | WELCH, DANIEL | 199 E 52 6219 00 999 0 99 000 | CAMPUS SECURITY 02-19-16 MIDDLE | CS0219M |
| 02/11/2016 | 200050277 | 225.00 | INTERQUEST DETECTION | 199 E 52 6219 10 999 0 99 000 | DRUG DOGS: 01/22/16 | 16-1212 |
| 02/25/2016 | 200050440 | 450.00 | INTERQUEST DETECTION | 199 E 52 6219 10 999 0 99 000 | DRUG DOGS 2015-2016 | 16-1246 |
| 02/04/2016 | 200050222 | 67.50 | SONITROL OF LONGVIEW | 199 E 52 6249 00 999 0 99 000 | BUILDING REPAIRS JULY 2015 -JUNE 2016 | 18228524.1 |
| 02/11/2016 | 200050307 | 100.00 | RAPTOR TECHNOLOGIES | 199 E 52 6398 00 043 0 99 000 | RAPTOR SECURITY BADGES FOR MIDDLE SCHOOL CAMPUS | 62043 |
| 02/11/2016 | 200050307 | 200.00 | RAPTOR TECHNOLOGIES | 199 E 52 6398 00 101 0 99 000 | BADGES | 61892 |
| 02/11/2016 | 200050295 | 23,100.00 | NANTZE INC | 199 E 52 6639 34 999 0 99 TEC | SECURITY CAMERA INSTALLATION / CABLING | 33442 |
| 02/19/2016 | 151601121 | 24,771.74 | CDW GOVERNMENT INC | 199 E 52 6639 34 999 0 99 TEC | SECURITY CAMERA SERVER/NETWORKING | BVH8516 |
| 02/19/2016 | 151601128 | 8,856.20 | DELL MARKETING LP | 199 E 53 6249 34 999 0 99 000 | DELL EQUALLOGIC EXTENDED WARRANTY | XJWCWW5J2 |
| 02/11/2016 | 7396 | 639.66 | XEROX CORPORATION | 199 E 53 6268 01 999 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/25/2016 | 7481 | 113.12 | XEROX CORPORATION | 199 E 53 6268 01 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/19/2016 | 151601165 | 53.00 | POLLARD, JONATHAN | 199 E 53 6411 34 999 0 99 000 | MEALS FOR TCEA CONFERENCE FEB2-5, 2016 | MEALS 2/3- |
| 02/19/2016 | 151601128 | 1,117.12 | DELL MARKETING LP | 199 E 53 6649 02 999 0 99 000 | OPTIPLEX 9020 MINI TOWER CTO QUOTE # 1019061890306 | XJWCM5JJ4 |
| 02/19/2016 | 151601128 | 470.92 | DELL MARKETING LP | 199 E 53 6649 02 999 0 99 000 | OPTIPLEX 9020 MINI TOWER CTO QUOTE # 1019061890306 | XJWCNTR35 |
| 02/11/2016 | 7396 | 191.57 | XEROX CORPORATION | 199 E 61 6268 01 999 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/09/2016 | 7520 | 52.68 | WALMART COMMUNITY/GE | 199 E 61 6399 00 999 0 99 000 | PURCHASE PLASTIC BINS FOR BACKPACK PROGRAM DELIVERIES - NOT TO EXCEED \$250 | 07753 |
| 02/11/2016 | 200050300 | 1.98 | OFFICE DEPOT- ECOMME | 199 E 61 6399 04 999 0 99 000 | COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE | 8188349150 |
| 02/11/2016 | 200050300 | 18.80 | OFFICE DEPOT- ECOMME | 199 E 61 6399 04 999 0 99 000 | COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE | 8188349150 |
| 02/11/2016 | 200050300 | 17.90 | OFFICE DEPOT- ECOMME | 199 E 61 6399 04 999 0 99 000 | COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE | 8188349150 |
| 02/11/2016 | 200050300 | 14.70 | OFFICE DEPOT- ECOMME | 199 E 61 6399 04 999 0 99 000 | COMMUNITY RESOURCES SUPPLY ORDER FOR OFFICE | 8188349150 |
| 02/11/2016 | 151601098 | 15.82 | PRUITT, DONNA | 199 E 61 6411 00 999 0 99 000 | DONNA PRUITT OOD MILEAGE FOR JANUARY 2016 | OOMILEAGE |
| 02/11/2016 | 151601098 | 15.82 | PRUITT, DONNA | 199 E 61 6411 00 999 0 99 000 | DONNA PRUITT ID MILEAGE FOR JANUARY 2016 | MILEAGE1/1 |
| 02/11/2016 | 151601098 | 19.83 | PRUITT, DONNA | 199 E 61 6411 00 999 0 99 000 | DONNA PRUITT IN DISTRICT MILEAGE FOR NOVEMBER 2015 | IDMILEAGE |
| 02/19/2016 | 151601166 | 14.09 | PRUITT, DONNA | 199 E 61 6411 00 999 0 99 000 | ADDITIONAL REIMBURSEMENT - CORRECTION TO 2/11/16 PAYMENT ON OUT OF DISTRICT MILEAGE. | OOD MIL 01 |
| 02/11/2016 | 200050292 | 9,196.57 | MCCREARY VESELKA BRA | 199 L 00 2110 01 000 0 00 000 | ATTORNEY FEES JANUARY 2016 | ATTYFEE 1/ |
| 02/04/2016 | 200050167 | 136.84 | D & D ENTERPRISE | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #63217 | 2015 TAX R |
| 02/04/2016 | 200050171 | 153.48 | EGR PARTNERSHIP | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #38771 | 2015 TAX R |
| 02/11/2016 | 200050236 | 961.30 | ADAMSON INVESTMENT P | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #52781 | 2015 TAX R |
| 02/11/2016 | 200050267 | 395.75 | FOUR SEASNS MARINE, | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #201255 | 2015 TAX R |
| 02/11/2016 | 200050310 | 24.88 | RYAN TAX COMPLIANCE | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #1185627 | 2015 TAX R |
| 02/19/2016 | 200050392 | 818.36 | T- MOBILE USA | 199 L 00 2110 02 000 0 00 000 | 2015 TAX REFUND #1019812 | 2015 TAX R |
| 02/11/2016 | 200050260 | 2,899.80 | CORELOGIC REAL ESTAT | 199 R 00 5711 01 000 0 00 000 | 2014 AND/OR 2015 TAX REFUND | 2014/2015 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|---|----------------|
| 02/11/2016 | 200050248 | 49.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 49.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 49.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 259.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 215.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 130.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 175.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 130.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 130.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 130.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 49.00 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/11/2016 | 200050248 | 286.10 | BENCHMARK EDUCATION | 211 E 11 6329 00 102 6 30 IMP | SPANISH BOOKS FOR INTERMEDIATE CAMPUS | 290453 |
| 02/25/2016 | 151601216 | 75.00 | REGION IV ESC | 211 E 11 6399 00 043 6 30 000 | SCIENCE RESOURCES FOR GRADE 6 | F59114 |
| 02/25/2016 | 151601216 | 1.50 | REGION IV ESC | 211 E 11 6399 00 043 6 30 000 | SCIENCE RESOURCES FOR GRADE 6 | F59114 |
| 02/04/2016 | 200050225 | 500.00 | STICKELS, S | 211 E 13 6291 00 999 6 30 000 | KAY STICKELS ONGOING PROFESSIONAL DEVELOPMENT: 01/29/16 | CONS 01/29 |
| 02/04/2016 | 200050225 | 66.00 | STICKELS, S | 211 E 13 6291 00 999 6 30 000 | KAY STICKELS ONGOING PROFESSIONAL DEVELOPMENT: 01/29/16 | CONS 01/29 |
| 02/04/2016 | 151601045 | 68.63 | FRITSCH, BRANDI | 211 E 13 6411 00 043 6 30 000 | MEAL REIMBURSEMENT FOR ATTENDANCE AT TCTELA CONFERENCE JANUARY 22-24, 2016. | MEALS 1/22 |
| 02/11/2016 | 200050261 | 1,220.00 | DOWD, TANYA | 224 E 11 6299 00 999 6 23 000 | VI SERVICES INCLUDING PROVIDING DIRECT AND CONSULTING VISION TEACHING | NOV 2015 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 02/11/2016 | 200050261 | 1,120.00 | DOWD, TANYA | 224 E 11 6299 00 999 6 23 000 | SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS. 11/4, 11/5, 11/9-11/12, 11/16-18, AND 11/30/15 VI SERVICES INCLUDING PROVIDING DIRECT AND CONSULTING VISION TEACHING SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS. 12/01, 12/03, 12/04, 12/07, 12/09, AND 12/14-12/16 | DEC 2015 |
| 02/04/2016 | 200050201 | 1,300.00 | MULLINS, CLAUDIA | 224 E 13 6291 00 999 5 23 000 | CONSULTANT TO ASSIST SETUP FOR TRANSITIONAL PROGRAM FOR SPED STUDENTS. 01/13-14/16 | 01152016 |
| 02/19/2016 | 200050372 | 1,300.00 | MULLINS, CLAUDIA | 224 E 13 6291 00 999 5 23 000 | CONSULTANT TO ASSIST SETUP FOR TRANSITIONAL PROGRAM FOR SPED STUDENTS. 02/10-11/16 | CONSULT FE |
| 02/11/2016 | 200050235 | 500.00 | ADAMS, ELIZABETH | 224 E 13 6299 00 999 6 23 000 | SERVICES FROM LIZ ADAMS FOR CLASSROOM TECHNICAL ASSISTANCE TO LIFE SKILLS TEACHERS AND INSTRUCTION FOR SPED STUDENTS FOR ORIENTATION AND MOBILITY FRB. 03, 2016 | 20316 |
| 02/19/2016 | 151601108 | 301.22 | AKIN, STACY | 224 E 13 6411 00 999 6 23 000 | REGION 12 SWEP CONFERENCE STACY AKIN 1/31-2/2, 2016 DALLAS, TEXAS | HOTEL/MILE |
| 02/19/2016 | 151601108 | 137.16 | AKIN, STACY | 224 E 13 6411 00 999 6 23 000 | REGION 12 SWEP CONFERENCE STACY AKIN 1/31-2/2, 2016 DALLAS, TEXAS | HOTEL/MILE |
| 02/19/2016 | 151601125 | 13.01 | DANIEL, CHRISTI | 224 E 13 6411 00 999 6 23 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/19/2016 | 151601136 | 19.98 | GIBBONS, PEYTON | 224 E 13 6411 00 999 6 23 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/19/2016 | 151601144 | 22.95 | HOYLE, KATHERINE | 224 E 13 6411 00 999 6 23 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/19/2016 | 151601161 | 11.34 | PAYTON, SYLVIA ROSHA | 224 E 13 6411 00 999 6 23 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/19/2016 | 151601171 | 18.09 | SCHROEDER, JENNIFER | 224 E 13 6411 00 999 6 23 000 | MONTHLY MILEAGE JANUARY 2016 | JANUARY 20 |
| 02/25/2016 | 200050464 | 215.00 | REGION 12 ESC | 224 E 13 6411 00 999 6 23 000 | REGION 12 SWEP CONFERENCE REGISTRATION JAN. 31, 16 - FEB. 02, 16 | 064117 |
| 02/25/2016 | 200050448 | 500.00 | MATHIS, CYNTHIA | 224 E 31 6299 00 999 6 23 000 | CONTRACTED SERVICES :CYNTHIA | 1608A |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| | | | | | CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED. 01/29/16 | |
| 02/11/2016 | 7396 | 448.09 | XEROX CORPORATION | 240 E 35 6268 01 999 0 99 000 | MO #08 COPIER BASE CHARGES DEC 2015, OVERAGES 11/21 - 12/21/15 | 701935131 |
| 02/25/2016 | 7481 | 86.48 | XEROX CORPORATION | 240 E 35 6268 01 999 0 99 000 | PRINTERS FEBRUARY 2016 #08 MTH | 230028626 |
| 02/17/2016 | 7564 | 15.77 | WALMART COMMUNITY/GE | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601120 | 1,722.98 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 775320 |
| 02/19/2016 | 151601120 | 1,478.86 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 776310 |
| 02/19/2016 | 151601120 | 1,156.92 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 777595 |
| 02/19/2016 | 151601120 | -22.81 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 323790 |
| 02/19/2016 | 151601120 | -79.09 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 324006 |
| 02/19/2016 | 151601120 | 1,283.12 | C.D. HARTNETT | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 778254 |
| 02/19/2016 | 151601174 | 1,557.94 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611377729 |
| 02/19/2016 | 151601174 | 294.18 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611465759 |
| 02/19/2016 | 151601174 | 237.10 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611465200 |
| 02/19/2016 | 151601174 | 237.10 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 611554494 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|---------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601174 | 1,177.70 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611555059 |
| 02/19/2016 | 151601174 | -6.54 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611558153 |
| 02/19/2016 | 151601174 | 809.62 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611639648 |
| 02/19/2016 | 151601174 | 545.89 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611639647 |
| 02/19/2016 | 151601174 | -20.66 | SYSCO FOODS OF EAST | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611646770 |
| 02/19/2016 | 200050334 | -21.40 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1469431C |
| 02/19/2016 | 200050334 | 47.90 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466902 |
| 02/19/2016 | 200050334 | 16.55 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470317 |
| 02/19/2016 | 200050334 | 55.90 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470315 |
| 02/19/2016 | 200050334 | 47.90 | BB TAYLOR | 240 E 35 6341 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472532 |
| 02/19/2016 | 200050343 | 12.18 | COLORADO BOXED BEEF | 240 E 35 6341 00 001 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7468364 |
| 02/19/2016 | 200050343 | 49.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 001 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7484819 |
| 02/19/2016 | 200050365 | 397.30 | KURZ & CO | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0060014 |
| 02/19/2016 | 200050365 | 408.66 | KURZ & CO | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOVEMBER | 0130014 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| | | | | | 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050365 | 447.92 | KURZ & CO | 240 E 35 6341 00 001 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0270013 |
| 02/19/2016 | 200050369 | 568.00 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 133-1139 |
| 02/19/2016 | 200050369 | 436.00 | MADE-RITE CO. | 240 E 35 6341 00 001 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 133-1040 |
| 02/19/2016 | 200050378 | 1,946.06 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674415 |
| 02/19/2016 | 200050378 | 1,036.55 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680142 |
| 02/19/2016 | 200050378 | 2,484.76 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4685838 |
| 02/19/2016 | 200050378 | 1,666.81 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691344 |
| 02/19/2016 | 200050378 | 35.08 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691345 |
| 02/19/2016 | 200050378 | -35.97 | PERFORMANCE FOOD GR | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4687327 |
| 02/23/2016 | 7398 | 624.89 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732801 |
| 02/23/2016 | 7398 | 608.89 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732811 |
| 02/23/2016 | 7398 | 500.87 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733714 |
| 02/23/2016 | 7398 | 1,245.39 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733728 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 02/23/2016 | 7398 | 1,098.28 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 735016 |
| 02/23/2016 | 7398 | 285.97 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 735009 |
| 02/23/2016 | 7398 | 171.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 736303 |
| 02/23/2016 | 7398 | 1,206.61 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 736289 |
| 02/23/2016 | 7398 | 180.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 737587 |
| 02/23/2016 | 7398 | 884.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 737596 |
| 02/17/2016 | 7564 | 11.83 | WALMART COMMUNITY/GE | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601120 | 910.42 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 775319 |
| 02/19/2016 | 151601120 | 398.39 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 776309 |
| 02/19/2016 | 151601120 | 1,235.69 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 777594 |
| 02/19/2016 | 151601120 | 540.30 | C.D. HARTNETT | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 778253 |
| 02/19/2016 | 151601174 | 464.24 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611376280 |
| 02/19/2016 | 151601174 | 294.16 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611464892 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|---------------------|-------------------------------|--|-------------------|
| 02/19/2016 | 151601174 | 142.26 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611465407 |
| 02/19/2016 | 151601174 | 574.37 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611554654 |
| 02/19/2016 | 151601174 | 142.26 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611555157 |
| 02/19/2016 | 151601174 | -32.76 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611557400 |
| 02/19/2016 | 151601174 | 470.13 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611639555 |
| 02/19/2016 | 151601174 | 142.26 | SYSCO FOODS OF EAST | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611639919 |
| 02/19/2016 | 200050334 | 16.55 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470278 |
| 02/19/2016 | 200050334 | 47.90 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470314 |
| 02/19/2016 | 200050334 | 33.10 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472535 |
| 02/19/2016 | 200050334 | 71.85 | BB TAYLOR | 240 E 35 6341 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472667 |
| 02/19/2016 | 200050343 | 12.18 | COLORADO BOXED BEEF | 240 E 35 6341 00 041 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7468364 |
| 02/19/2016 | 200050343 | 49.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 041 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7484819 |
| 02/19/2016 | 200050365 | 170.27 | KURZ & CO | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0060013 |
| 02/19/2016 | 200050365 | 139.42 | KURZ & CO | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY | 0130013 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 200050365 | 190.68 | KURZ & CO | 240 E 35 6341 00 041 0 99 000 | 2016 BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0200013 |
| 02/19/2016 | 200050365 | 154.92 | KURZ & CO | 240 E 35 6341 00 041 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0270012 |
| 02/19/2016 | 200050369 | 32.50 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | W-2139434 |
| 02/19/2016 | 200050369 | 32.50 | MADE-RITE CO. | 240 E 35 6341 00 041 0 99 000 | DRINK PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | W-2144079 |
| 02/19/2016 | 200050378 | 460.33 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674416 |
| 02/19/2016 | 200050378 | 571.51 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680143 |
| 02/19/2016 | 200050378 | 994.77 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4685839 |
| 02/19/2016 | 200050378 | 1,100.87 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691346 |
| 02/19/2016 | 200050378 | 231.09 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691347 |
| 02/19/2016 | 200050378 | -79.82 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4681709 |
| 02/19/2016 | 200050378 | -31.58 | PERFORMANCE FOOD GR | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4692878 |
| 02/23/2016 | 7398 | 231.71 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732798 |
| 02/23/2016 | 7398 | 128.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 732810 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|---|-------------------|
| 02/23/2016 | 7398 | 393.82 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES | 733726 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 388.54 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 733713 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | -9.10 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 734315 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 226.70 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 735008 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 21.97 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 735015 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 135.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 736302 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 315.95 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 736287 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 428.47 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 737595 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/17/2016 | 7564 | 11.83 | WALMART COMMUNITY/GE | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601120 | 491.46 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 775315 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 151601120 | 1,039.59 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 776304 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 151601120 | 624.85 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 777591 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 151601120 | 656.82 | C.D. HARTNETT | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 778248 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 151601174 | 520.39 | SYSCO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 611378116 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/19/2016 | 151601174 | 142.26 | SYS CO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611377272 |
| 02/19/2016 | 151601174 | 342.24 | SYS CO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611465689 |
| 02/19/2016 | 151601174 | 142.26 | SYS CO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611466173 |
| 02/19/2016 | 151601174 | 335.99 | SYS CO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611554194 |
| 02/19/2016 | 151601174 | 142.26 | SYS CO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611554604 |
| 02/19/2016 | 151601174 | 142.26 | SYS CO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611640019 |
| 02/19/2016 | 151601174 | 358.57 | SYS CO FOODS OF EAST | 240 E 35 6341 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611638379 |
| 02/19/2016 | 200050334 | 16.00 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470313 |
| 02/19/2016 | 200050334 | 33.10 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472664 |
| 02/19/2016 | 200050334 | 47.90 | BB TAYLOR | 240 E 35 6341 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472665 |
| 02/19/2016 | 200050343 | 12.18 | COLORADO BOXED BEEF | 240 E 35 6341 00 043 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7468364 |
| 02/19/2016 | 200050343 | 49.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 043 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7484819 |
| 02/19/2016 | 200050365 | 183.11 | KURZ & CO | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0060012 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 200050365 | 166.39 | KURZ & CO | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0130012 |
| 02/19/2016 | 200050365 | 113.70 | KURZ & CO | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0200012 |
| 02/19/2016 | 200050365 | 165.71 | KURZ & CO | 240 E 35 6341 00 043 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0270011 |
| 02/19/2016 | 200050378 | 743.07 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674417 |
| 02/19/2016 | 200050378 | 891.94 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680144 |
| 02/19/2016 | 200050378 | 1,047.53 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4685840 |
| 02/19/2016 | 200050378 | 820.03 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691348 |
| 02/19/2016 | 200050378 | -43.08 | PERFORMANCE FOOD GR | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4687257 |
| 02/23/2016 | 7398 | 103.42 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732796 |
| 02/23/2016 | 7398 | 352.18 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732808 |
| 02/23/2016 | 7398 | 612.10 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733712 |
| 02/23/2016 | 7398 | 155.32 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733725 |
| 02/23/2016 | 7398 | 141.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 735007 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/23/2016 | 7398 | 73.11 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 735014 |
| 02/23/2016 | 7398 | 41.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736301 |
| 02/23/2016 | 7398 | 483.98 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736286 |
| 02/23/2016 | 7398 | 121.02 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 737594 |
| 02/23/2016 | 7398 | 83.60 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 737585 |
| 02/17/2016 | 7564 | 7.89 | WALMART COMMUNITY/GE | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601120 | 413.96 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 775317 |
| 02/19/2016 | 151601120 | 704.43 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 776306 |
| 02/19/2016 | 151601120 | 164.56 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 777593 |
| 02/19/2016 | 151601120 | 156.17 | C.D. HARTNETT | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 778250 |
| 02/19/2016 | 151601174 | 284.52 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611377541 |
| 02/19/2016 | 151601174 | 538.33 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611376498 |
| 02/19/2016 | 151601174 | 214.46 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611465201 |
| 02/19/2016 | 151601174 | 284.52 | SYSCO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 611465872 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601174 | 284.52 | SYS CO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611554893 |
| 02/19/2016 | 151601174 | 274.80 | SYS CO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611554371 |
| 02/19/2016 | 151601174 | 566.63 | SYS CO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611639268 |
| 02/19/2016 | 151601174 | 284.52 | SYS CO FOODS OF EAST | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611639554 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466800 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470311 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472662 |
| 02/19/2016 | 200050334 | 33.10 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472660 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472411 |
| 02/19/2016 | 200050334 | 33.10 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472418 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472530 |
| 02/19/2016 | 200050343 | 12.18 | COLORADO BOXED BEEF | 240 E 35 6341 00 101 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7468364 |
| 02/19/2016 | 200050343 | 49.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 101 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7484819 |
| 02/19/2016 | 200050365 | 261.00 | KURZ & CO | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOVEMBER | 0060010 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|---------------------------------------|---|-------------------|
| | | | | | 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050365 | 303.20 | KURZ & CO | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOVEMBER | 0130010 |
| | | | | | 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050365 | 215.90 | KURZ & CO | 240 E 35 6341 00 101 0 99 000 | BREAD PURCHASES NOVEMBER | 0200010 |
| | | | | | 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050378 | 589.28 | PERFORMANCE | FOOD GR 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 4674419 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050378 | 733.90 | PERFORMANCE | FOOD GR 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 4680146 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050378 | 551.91 | PERFORMANCE | FOOD GR 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 4685845 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050378 | 1,119.07 | PERFORMANCE | FOOD GR 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 4691351 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050378 | 85.89 | PERFORMANCE | FOOD GR 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 4691352 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/19/2016 | 200050378 | -31.73 | PERFORMANCE | FOOD GR 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 4687255 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 57.41 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 732794 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 514.14 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 732805 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 758.25 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 733710 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 78.96 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 733723 |
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/23/2016 | 7398 | 236.20 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 735012 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/23/2016 | 7398 | 176.30 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 735004 |
| 02/23/2016 | 7398 | 802.57 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 736284 |
| 02/23/2016 | 7398 | 71.80 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 736298 |
| 02/23/2016 | 7398 | 141.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 737583 |
| 02/23/2016 | 7398 | 226.24 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 101 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 737592 |
| 02/17/2016 | 7564 | 7.89 | WALMART COMMUNITY/GE | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601120 | 425.67 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 775316 |
| 02/19/2016 | 151601120 | 900.11 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 776305 |
| 02/19/2016 | 151601120 | 559.26 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 777592 |
| 02/19/2016 | 151601120 | 511.10 | C.D. HARTNETT | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 778249 |
| 02/19/2016 | 151601174 | 189.68 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611376279 |
| 02/19/2016 | 151601174 | 499.57 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611377452 |
| 02/19/2016 | 151601174 | 189.68 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611555430 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|---------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601174 | 130.51 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611555158 |
| 02/19/2016 | 151601174 | 392.92 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611637582 |
| 02/19/2016 | 151601174 | 189.68 | SYSCO FOODS OF EAST | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611638500 |
| 02/19/2016 | 200050334 | 71.85 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466901 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470312 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472663 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472410 |
| 02/19/2016 | 200050334 | 95.80 | BB TAYLOR | 240 E 35 6341 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472531 |
| 02/19/2016 | 200050343 | 12.18 | COLORADO BOXED BEEF | 240 E 35 6341 00 102 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7468364 |
| 02/19/2016 | 200050343 | 49.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 102 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7484819 |
| 02/19/2016 | 200050365 | 269.84 | KURZ & CO | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0060011 |
| 02/19/2016 | 200050365 | 291.77 | KURZ & CO | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0130011 |
| 02/19/2016 | 200050365 | 213.67 | KURZ & CO | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0200011 |
| 02/19/2016 | 200050365 | 290.16 | KURZ & CO | 240 E 35 6341 00 102 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY | 0270010 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|---------------------------------------|--|-------------------|
| 02/19/2016 | 200050378 | 372.97 | PERFORMANCE | FOOD GR 240 E 35 6341 00 102 0 99 000 | 2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674418 |
| 02/19/2016 | 200050378 | 407.43 | PERFORMANCE | FOOD GR 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4689841 |
| 02/19/2016 | 200050378 | 940.89 | PERFORMANCE | FOOD GR 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691349 |
| 02/19/2016 | 200050378 | 168.25 | PERFORMANCE | FOOD GR 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691350 |
| 02/19/2016 | 200050378 | -66.46 | PERFORMANCE | FOOD GR 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 469287 |
| 02/23/2016 | 7398 | 295.70 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732806 |
| 02/23/2016 | 7398 | 129.04 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732795 |
| 02/23/2016 | 7398 | 493.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733711 |
| 02/23/2016 | 7398 | 71.64 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 735013 |
| 02/23/2016 | 7398 | 250.00 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 753005 |
| 02/23/2016 | 7398 | 135.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736300 |
| 02/23/2016 | 7398 | 553.08 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736285 |
| 02/23/2016 | 7398 | 41.09 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 737593 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/23/2016 | 7398 | 121.60 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES | 737584 |
| 02/23/2016 | 7398 | 354.84 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 102 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 733724 |
| 02/17/2016 | 7564 | 7.88 | WALMART COMMUNITY/GE | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601120 | 1,297.98 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES | 775318 |
| 02/19/2016 | 151601120 | 163.00 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 776307 |
| 02/19/2016 | 151601120 | 17.08 | C.D. HARTNETT | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 778251 |
| 02/19/2016 | 151601174 | 189.68 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611378021 |
| 02/19/2016 | 151601174 | 189.68 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611465506 |
| 02/19/2016 | 151601174 | 98.28 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611464712 |
| 02/19/2016 | 151601174 | 372.57 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611639823 |
| 02/19/2016 | 151601174 | 189.68 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611640115 |
| 02/19/2016 | 151601174 | 551.15 | SYSCO FOODS OF EAST | 240 E 35 6341 00 103 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 611377922 |
| 02/19/2016 | 200050334 | 64.45 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466799 |
| 02/19/2016 | 200050334 | 14.60 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY | 1472408 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 200050334 | 16.55 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY | 1472534 |
| 02/19/2016 | 200050334 | 41.50 | BB TAYLOR | 240 E 35 6341 00 103 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY | 1467084 |
| 02/19/2016 | 200050343 | 12.18 | COLORADO BOXED BEEF | 240 E 35 6341 00 103 0 99 000 | PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7468364 |
| 02/19/2016 | 200050343 | 49.91 | COLORADO BOXED BEEF | 240 E 35 6341 00 103 0 99 000 | COMMODITY DELIVERIES AUG, SEPT, OCT 2015 | 7484819 |
| 02/19/2016 | 200050365 | 115.60 | KURZ & CO | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0060009 |
| 02/19/2016 | 200050365 | 147.30 | KURZ & CO | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0130009 |
| 02/19/2016 | 200050365 | 113.70 | KURZ & CO | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0200009 |
| 02/19/2016 | 200050365 | 81.49 | KURZ & CO | 240 E 35 6341 00 103 0 99 000 | BREAD PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 0270009 |
| 02/19/2016 | 200050378 | 852.92 | PERFORMANCE FOOD GR | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674420 |
| 02/19/2016 | 200050378 | 285.18 | PERFORMANCE FOOD GR | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691353 |
| 02/23/2016 | 7398 | 564.50 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732804 |
| 02/23/2016 | 7398 | 327.26 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732793 |
| 02/23/2016 | 7398 | 226.24 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733722 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/23/2016 | 7398 | 378.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733709 |
| 02/23/2016 | 7398 | -22.90 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 734811 |
| 02/23/2016 | 7398 | 173.40 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 735003 |
| 02/23/2016 | 7398 | 42.42 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 735011 |
| 02/23/2016 | 7398 | 18.51 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736282 |
| 02/23/2016 | 7398 | 116.70 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 737582 |
| 02/23/2016 | 7398 | 149.54 | WILLIAM GEORGE COMPA | 240 E 35 6341 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 737591 |
| 02/04/2016 | 151601036 | 44.41 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230931 |
| 02/04/2016 | 151601036 | 11.51 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230913 |
| 02/17/2016 | 7564 | 15.77 | WALMART COMMUNITY/GE | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601115 | 32.91 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232386 |
| 02/19/2016 | 151601120 | 65.05 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 775320 |
| 02/19/2016 | 151601120 | 149.81 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 776310 |
| 02/19/2016 | 151601120 | 34.56 | C.D. HARTNETT | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 778254 |
| 02/19/2016 | 151601130 | 46.00 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 56172 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/19/2016 | 151601130 | -24.00 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 103750 |
| 02/19/2016 | 151601130 | 16.50 | DIXIE PAPER CO. | 240 E 35 6342 00 001 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 57354 |
| 02/19/2016 | 151601149 | 31.95 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 268733 |
| 02/19/2016 | 151601149 | 387.00 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 001 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 270562 |
| 02/19/2016 | 200050334 | 74.60 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466908 |
| 02/19/2016 | 200050334 | 240.05 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470317 |
| 02/19/2016 | 200050334 | 270.15 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472666 |
| 02/19/2016 | 200050334 | 209.23 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472421 |
| 02/19/2016 | 200050334 | 288.33 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472538 |
| 02/19/2016 | 200050334 | 618.50 | BB TAYLOR | 240 E 35 6342 00 001 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466903 |
| 02/19/2016 | 200050378 | 303.79 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674415 |
| 02/19/2016 | 200050378 | 86.31 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680142 |
| 02/19/2016 | 200050378 | 54.79 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691344 |
| 02/19/2016 | 200050378 | -42.57 | PERFORMANCE FOOD GR | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4676001 |
| 02/23/2016 | 7398 | 80.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | FOOD AND SUPPLY PURCHASES | 732801 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/23/2016 | 7398 | 168.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 733728 |
| 02/23/2016 | 7398 | 80.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 735016 |
| 02/23/2016 | 7398 | 60.60 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 736289 |
| 02/23/2016 | 7398 | 161.66 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 001 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 737596 |
| 02/25/2016 | 151601188 | 17.83 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727-1 |
| 02/25/2016 | 151601188 | 17.83 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728-1 |
| 02/25/2016 | 151601188 | 17.83 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723-1 |
| 02/25/2016 | 151601188 | 63.42 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728 |
| 02/25/2016 | 151601188 | 55.81 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727 |
| 02/25/2016 | 151601188 | 36.83 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232721 |
| 02/25/2016 | 151601188 | 56.46 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723 |
| 02/25/2016 | 151601188 | 81.22 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232726 |
| 02/25/2016 | 151601188 | 46.87 | BAXTER SALES CO INC | 240 E 35 6342 00 001 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232725 |
| 02/04/2016 | 151601036 | 22.21 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230931 |
| 02/04/2016 | 151601036 | 5.75 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230913 |
| 02/17/2016 | 7564 | 15.77 | WALMART COMMUNITY/GE | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601115 | 16.45 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232386 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601120 | 60.68 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 775319 |
| 02/19/2016 | 151601120 | 49.80 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 776309 |
| 02/19/2016 | 151601120 | 16.68 | C.D. HARTNETT | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 777594 |
| 02/19/2016 | 151601130 | 37.50 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 56169 |
| 02/19/2016 | 151601130 | 23.50 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 58160 |
| 02/19/2016 | 151601130 | 14.95 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 60223 |
| 02/19/2016 | 151601130 | -37.50 | DIXIE PAPER CO. | 240 E 35 6342 00 041 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 103920 |
| 02/19/2016 | 200050334 | 118.05 | BB TAYLOR | 240 E 35 6342 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466907 |
| 02/19/2016 | 200050334 | 101.70 | BB TAYLOR | 240 E 35 6342 00 041 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470278 |
| 02/19/2016 | 200050378 | 205.57 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674416 |
| 02/19/2016 | 200050378 | 70.26 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680143 |
| 02/19/2016 | 200050378 | 17.45 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4685839 |
| 02/19/2016 | 200050378 | 17.45 | PERFORMANCE FOOD GR | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4691346 |
| 02/23/2016 | 7398 | 19.98 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732798 |
| 02/23/2016 | 7398 | 69.70 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | FOOD AND SUPPLY PURCHASES | 733726 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/23/2016 | 7398 | 53.29 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 736287 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727-1 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728-1 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723-1 |
| 02/25/2016 | 151601188 | 31.70 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728 |
| 02/25/2016 | 151601188 | 27.91 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727 |
| 02/25/2016 | 151601188 | 18.41 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232721 |
| 02/25/2016 | 151601188 | 28.23 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723 |
| 02/25/2016 | 151601188 | 40.62 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232726 |
| 02/25/2016 | 151601188 | 23.43 | BAXTER SALES CO INC | 240 E 35 6342 00 041 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232725 |
| 02/04/2016 | 151601036 | 11.10 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230931 |
| 02/04/2016 | 151601036 | 2.88 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230913 |
| 02/17/2016 | 7564 | 15.77 | WALMART COMMUNITY/GE | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601115 | 8.23 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232386 |
| 02/19/2016 | 151601120 | 69.62 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES | 775315 |
| 02/19/2016 | 151601120 | 65.10 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 776304 |
| 02/19/2016 | 151601120 | 132.65 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 FOOD AND SUPPLY PURCHASES | 777591 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/19/2016 | 151601120 | 136.92 | C.D. HARTNETT | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 778248 |
| 02/19/2016 | 151601130 | 60.90 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 56170 |
| 02/19/2016 | 151601130 | 33.00 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 57342 |
| 02/19/2016 | 151601130 | 62.90 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 58157 |
| 02/19/2016 | 151601130 | 51.40 | DIXIE PAPER CO. | 240 E 35 6342 00 043 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 60055 |
| 02/19/2016 | 151601149 | 63.90 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 043 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 268733 |
| 02/19/2016 | 151601149 | 27.30 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 043 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 270563 |
| 02/19/2016 | 200050334 | 92.20 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466906 |
| 02/19/2016 | 200050334 | 201.95 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470321 |
| 02/19/2016 | 200050334 | 72.85 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472664 |
| 02/19/2016 | 200050334 | 75.60 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472420 |
| 02/19/2016 | 200050334 | 92.00 | BB TAYLOR | 240 E 35 6342 00 043 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472539 |
| 02/19/2016 | 200050378 | 42.02 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674417 |
| 02/19/2016 | 200050378 | 12.77 | PERFORMANCE FOOD GR | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680144 |
| 02/23/2016 | 7398 | 9.99 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732796 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/23/2016 | 7398 | 9.99 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733725 |
| 02/23/2016 | 7398 | 116.57 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 735014 |
| 02/23/2016 | 7398 | 80.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736286 |
| 02/23/2016 | 7398 | 80.80 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 043 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 737594 |
| 02/25/2016 | 151601188 | 4.46 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727-1 |
| 02/25/2016 | 151601188 | 4.46 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728-1 |
| 02/25/2016 | 151601188 | 4.46 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723-1 |
| 02/25/2016 | 151601188 | 15.85 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728 |
| 02/25/2016 | 151601188 | 13.95 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727 |
| 02/25/2016 | 151601188 | 9.20 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232721 |
| 02/25/2016 | 151601188 | 14.12 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723 |
| 02/25/2016 | 151601188 | 20.31 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232726 |
| 02/25/2016 | 151601188 | 11.72 | BAXTER SALES CO INC | 240 E 35 6342 00 043 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232725 |
| 02/04/2016 | 151601036 | 22.21 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230931 |
| 02/04/2016 | 151601036 | 5.75 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230913 |
| 02/17/2016 | 7564 | 15.77 | WALMART COMMUNITY/GE | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601115 | 16.45 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232386 |
| 02/19/2016 | 151601120 | 17.38 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 775317 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601120 | 156.01 | C.D. HARTNETT | 240 E 35 6342 00 101 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 777593 |
| 02/19/2016 | 151601130 | 29.00 | DIXIE PAPER CO. | 240 E 35 6342 00 101 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 60066 |
| 02/19/2016 | 151601174 | 20.81 | SYSCO FOODS OF EAST | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611465201 |
| 02/19/2016 | 200050334 | 8.38 | BB TAYLOR | 240 E 35 6342 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466904 |
| 02/19/2016 | 200050334 | 197.45 | BB TAYLOR | 240 E 35 6342 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470319 |
| 02/19/2016 | 200050334 | 22.45 | BB TAYLOR | 240 E 35 6342 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472660 |
| 02/19/2016 | 200050334 | 44.75 | BB TAYLOR | 240 E 35 6342 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472419 |
| 02/19/2016 | 200050334 | 19.05 | BB TAYLOR | 240 E 35 6342 00 101 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472536 |
| 02/19/2016 | 200050378 | 165.68 | PERFORMANCE FOOD GR | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674419 |
| 02/19/2016 | 200050378 | 182.78 | PERFORMANCE FOOD GR | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680146 |
| 02/19/2016 | 200050378 | 42.94 | PERFORMANCE FOOD GR | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4685845 |
| 02/23/2016 | 7398 | 19.98 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732794 |
| 02/23/2016 | 7398 | 9.99 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733723 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/23/2016 | 7398 | 141.40 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 735012 |
| 02/23/2016 | 7398 | 40.23 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736284 |
| 02/23/2016 | 7398 | 141.23 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 101 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 737592 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727-1 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728-1 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723-1 |
| 02/25/2016 | 151601188 | 31.70 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728 |
| 02/25/2016 | 151601188 | 27.91 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727 |
| 02/25/2016 | 151601188 | 18.41 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232721 |
| 02/25/2016 | 151601188 | 28.23 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723 |
| 02/25/2016 | 151601188 | 40.62 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232726 |
| 02/25/2016 | 151601188 | 23.43 | BAXTER SALES CO INC | 240 E 35 6342 00 101 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232725 |
| 02/04/2016 | 151601036 | 22.21 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230931 |
| 02/04/2016 | 151601036 | 5.75 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230913 |
| 02/17/2016 | 7564 | 15.77 | WALMART COMMUNITY/GE | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601115 | 16.45 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232386 |
| 02/19/2016 | 151601120 | 147.83 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 775316 |
| 02/19/2016 | 151601120 | 154.73 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, | 776305 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/19/2016 | 151601120 | 173.90 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | JANUARY 2016 FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 777592 |
| 02/19/2016 | 151601120 | -35.85 | C.D. HARTNETT | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 323789 |
| 02/19/2016 | 151601130 | 59.80 | DIXIE PAPER CO. | 240 E 35 6342 00 102 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 58155 |
| 02/19/2016 | 151601149 | 31.95 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 102 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 268733 |
| 02/19/2016 | 151601174 | 35.06 | SYSCO FOODS OF EAST | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 611555158 |
| 02/19/2016 | 200050334 | 72.50 | BB TAYLOR | 240 E 35 6342 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1466905 |
| 02/19/2016 | 200050334 | 59.20 | BB TAYLOR | 240 E 35 6342 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470320 |
| 02/19/2016 | 200050334 | 106.60 | BB TAYLOR | 240 E 35 6342 00 102 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472537 |
| 02/19/2016 | 200050378 | 98.59 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674418 |
| 02/19/2016 | 200050378 | 146.10 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680145 |
| 02/19/2016 | 200050378 | 17.08 | PERFORMANCE FOOD GR | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4689841 |
| 02/23/2016 | 7398 | 101.00 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736285 |
| 02/23/2016 | 7398 | 110.99 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 737593 |
| 02/23/2016 | 7398 | 110.99 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 102 0 99 000 | FOOD AND SUPPLY PURCHASES | 733724 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| | | | | | NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727-1 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728-1 |
| 02/25/2016 | 151601188 | 8.91 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723-1 |
| 02/25/2016 | 151601188 | 31.70 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728 |
| 02/25/2016 | 151601188 | 27.91 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727 |
| 02/25/2016 | 151601188 | 18.41 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232721 |
| 02/25/2016 | 151601188 | 28.23 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723 |
| 02/25/2016 | 151601188 | 40.62 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232726 |
| 02/25/2016 | 151601188 | 23.43 | BAXTER SALES CO INC | 240 E 35 6342 00 102 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232725 |
| 02/04/2016 | 151601036 | 11.10 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230931 |
| 02/04/2016 | 151601036 | 2.88 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 230913 |
| 02/17/2016 | 7564 | 15.77 | WALMART COMMUNITY/GE | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES | 08112 |
| 02/19/2016 | 151601115 | 8.23 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232386 |
| 02/19/2016 | 151601130 | 51.00 | DIXIE PAPER CO. | 240 E 35 6342 00 103 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 56168 |
| 02/19/2016 | 151601130 | 33.00 | DIXIE PAPER CO. | 240 E 35 6342 00 103 0 99 000 | PAPER AND SUPPLIES AUG, SEPT, OCT 2015 | 60063 |
| 02/19/2016 | 151601149 | 31.95 | KIRBY RESTAURANT SUP | 240 E 35 6342 00 103 0 99 000 | SMALL WARES AUG, SEPT, OCT 2015 | 268733 |
| 02/19/2016 | 200050334 | 142.10 | BB TAYLOR | 240 E 35 6342 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470318 |
| 02/19/2016 | 200050334 | 47.90 | BB TAYLOR | 240 E 35 6342 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1470310 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|---------------------------------------|--|-------------------|
| 02/19/2016 | 200050334 | 23.95 | BB TAYLOR | 240 E 35 6342 00 103 0 99 000 | PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 1472661 |
| 02/19/2016 | 200050378 | 180.85 | PERFORMANCE | FOOD GR 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4674420 |
| 02/19/2016 | 200050378 | 84.04 | PERFORMANCE | FOOD GR 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 4680147 |
| 02/23/2016 | 7398 | 202.00 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 732793 |
| 02/23/2016 | 7398 | 121.20 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 733722 |
| 02/23/2016 | 7398 | 9.99 | WILLIAM GEORGE COMPA | 240 E 35 6342 00 103 0 99 000 | FOOD AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 | 736282 |
| 02/25/2016 | 151601188 | 4.46 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727-1 |
| 02/25/2016 | 151601188 | 4.46 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728-1 |
| 02/25/2016 | 151601188 | 4.46 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723-1 |
| 02/25/2016 | 151601188 | 15.85 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232728 |
| 02/25/2016 | 151601188 | 13.95 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232727 |
| 02/25/2016 | 151601188 | 9.20 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232721 |
| 02/25/2016 | 151601188 | 14.12 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232723 |
| 02/25/2016 | 151601188 | 20.31 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232726 |
| 02/25/2016 | 151601188 | 11.72 | BAXTER SALES CO INC | 240 E 35 6342 00 103 0 99 000 | CHEMICAL PURCHASES FEB, MARCH, APRIL | 232725 |
| 02/11/2016 | 200050265 | 329.04 | ECOLAB EQUIPMENT | CAR 240 E 35 6399 01 999 0 99 000 | DRAIN SOLENOID FOR JH CAFE STEAMER | 94121185 |
| 02/11/2016 | 200050265 | 32.65 | ECOLAB EQUIPMENT | CAR 240 E 35 6399 01 999 0 99 000 | DRAIN SOLENOID FOR JH CAFE | 94121185 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-----------------------------------|---|----------------|
| 02/11/2016 | 200050265 | 8.44 | ECOLAB EQUIPMENT | CAR 240 E 35 6399 01 999 0 99 000 | STEAMER DRAIN SOLENOID FOR JH CAFE | 94121184 |
| 02/11/2016 | 200050265 | 0.84 | ECOLAB EQUIPMENT | CAR 240 E 35 6399 01 999 0 99 000 | STEAMER DRAIN SOLENOID FOR JH CAFE | 94121184 |
| 02/19/2016 | 200050339 | 29.09 | CED NLR CREDIT | 240 E 35 6399 01 999 0 99 000 | STEAMER 1-18 W MICRO BALLAST FOR HS 9TH GRADE KITCHEN SNACK BAR #1 STEAM TABLE | 4310-64008 |
| 02/19/2016 | 200050352 | 120.93 | ECOLAB EQUIPMENT | CAR 240 E 35 6399 01 999 0 99 000 | THERMOSTAT AND HEATING ELEMENT JH CAFETERIA STEAMER FOOD SERVICE | 94132043 |
| 02/25/2016 | 200050426 | 309.35 | ECOLAB EQUIPMENT | CAR 240 E 35 6399 01 999 0 99 000 | THERMOSTAT AND HEATING ELEMENT JH CAFETERIA STEAMER FOOD SERVICE | 94142221 |
| 02/25/2016 | 200050484 | 37.20 | UNITED REFRIGERATION | 240 E 35 6399 01 999 0 99 000 | FAN BLADE AND CONDENSER FAN MOTOR FOR PRIMARY WALK IN FREEZER | 49982128-0 |
| 02/25/2016 | 200050484 | 379.60 | UNITED REFRIGERATION | 240 E 35 6399 01 999 0 99 000 | FAN BLADE AND CONDENSER FAN MOTOR FOR PRIMARY WALK IN FREEZER | 49982128-0 |
| 02/25/2016 | 200050484 | 25.00 | UNITED REFRIGERATION | 240 E 35 6399 01 999 0 99 000 | FAN BLADE AND CONDENSER FAN MOTOR FOR PRIMARY WALK IN FREEZER | 49982128-0 |
| 02/25/2016 | 200050484 | -4.28 | UNITED REFRIGERATION | 240 E 35 6399 01 999 0 99 000 | FAN BLADE AND CONDENSER FAN MOTOR FOR PRIMARY WALK IN FREEZER | 49982128-0 |
| 02/04/2016 | 151601059 | 11.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 11.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 11.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 11.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 11.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 26.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 26.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 26.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 26.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 26.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 151601059 | 26.00 | PENNELLO, ROBERT | 240 E 35 6399 03 999 0 99 000 | UNIFORM TSHIRTS FOR EMPLOYEE | TH201612 |
| 02/04/2016 | 200050195 | 1.88 | MADRID, CECILIO | 240 R 00 5751 00 000 0 00 000 | REFUND FOR SCHOOL LUNCH MONEY | 46511 |
| 02/04/2016 | 200050195 | 0.40 | MADRID, CECILIO | 240 R 00 5751 00 000 0 00 000 | REFUND FOR SCHOOL LUNCH MONEY | 46511 |
| 02/11/2016 | 200050274 | 86.20 | HAMER, WYNDAL | 240 R 00 5751 00 000 0 00 000 | LUNCH REFUNDS FOR STUDENTS | 47833 & 47 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/04/2016 | 200050196 | 3,200.00 | MARTIN, ELIZABETH | 255 E 13 6291 00 999 5 99 000 | 47833 & 47834 WRITERS WORKSHOP FOR SECOND GRADE TEACHERS DECEMBER 14TH AND 15TH | 12-14 & 15 |
| 02/04/2016 | 200050196 | 3,200.00 | MARTIN, ELIZABETH | 255 E 13 6291 00 999 5 99 000 | READERS WORKSHOP FOR THIRD AND FOURTH GRADE TEACHERS SEPTEMBER 23RD AND 24TH AND DECEMBER 8TH AND 9TH, 2015 | 12-8 & 9-1 |
| 02/19/2016 | 200050389 | 2,000.00 | 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: 02/09-10/16 | 20160209 |
| 02/25/2016 | 151601221 | 25.00 | TCEA | 255 E 13 6411 00 043 6 99 000 | REGISTRATION SUBSTITUTION FOR TCEA CONFERENCE 02/01-05/16: SHARON SMITH | 5093420 |
| 02/25/2016 | 7561 | 85.04 | HOLIDAY INN EXPRESS- | 255 E 13 6411 00 101 6 99 000 | HOTEL ROOM 221 | 221-650052 |
| 02/25/2016 | 7561 | 542.70 | HOLIDAY INN EXPRESS- | 255 E 13 6411 00 102 6 99 000 | HOTEL ROOM 221 | 221-650052 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: S. GLOSSON | 4811000 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: M. HEDGES | 4811070 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: C. MASSEY | 4811250 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: J. INGRAM | 4811260 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: C. WHYTE | 4811340 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: L. NELSON | 4811360 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND | 4811690 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | EXPOSITION: R. ALEXANDER REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND | 4811100 |
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | EXPOSITION: J. MOSLEY REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND | 4811170 |
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | EXPOSITION: S. PEARCE REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND | 4811430 |
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | EXPOSITION: E. WHITE REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND | 4811620 |
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 13 6411 00 999 5 99 000 | EXPOSITION: R. CASTLEBERRY REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND | 4810830 |
| 02/05/2016 | 7582 | 21.11 | OMNI HOTELS & RESORT | 255 E 13 6411 00 999 6 99 000 | VALET PARKING | 1360127257 |
| 02/09/2016 | 7518 | 4,635.30 | OMNI HOTELS & RESORT | 255 E 13 6411 00 999 6 99 000 | GROUP HOTEL ROOMS | 1360127722 |
| 02/09/2016 | 7518 | 618.04 | OMNI HOTELS & RESORT | 255 E 13 6411 00 999 6 99 000 | GROUP HOTEL ROOMS | 1360127722 |
| 02/19/2016 | 151601109 | 92.27 | ALEXANDER, REBEKAH | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/2- |
| 02/19/2016 | 151601119 | 83.45 | CASTLEBERRY, RANDY | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601142 | 59.27 | HILL, DAYA | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601146 | 122.59 | INGRAM, JENNIFER | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2016 | MEALS 2/03 |
| 02/19/2016 | 151601153 | 104.09 | MASSEY, CRYSTAL | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 02/0 |
| 02/19/2016 | 151601155 | 109.49 | MOSLEY, JACQUELINE | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601157 | 49.19 | NELSON, LINDA | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601162 | 128.30 | PEARCE, STEPHANIE | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601180 | 58.86 | WHITE, ROBIN | 255 E 13 6411 00 999 6 99 000 | MILEAGE COSTS FOR TASA ONE DAY WORKSHOP ON FEBRUARY 9TH IN VAN, TEXAS | MILEAGE 02 |
| 02/19/2016 | 151601182 | 55.12 | WHYTE, CORY | 255 E 13 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA | MEALS 2/3- |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|--------|----------------------|-------------------------------|--|----------------|
| 02/19/2016 | 151601184 | 122.77 | WILLIS, MITZIE | 255 E 13 6411 00 999 6 99 000 | CONFERENCE FEB 2-5, 2015 MEAL REIMBURSEMENT FOR TCEA | MEALS 2/3- |
| 02/19/2016 | 200050371 | 103.53 | MUCKLEROY, VALERIE | 255 E 13 6411 00 999 6 99 000 | CONFERENCE FEB 2-5, 2015 MEAL REIMBURSEMENT FOR TCEA | MEALS 2/3- |
| 02/19/2016 | 200050396 | 245.00 | TEXAS ASSOCIATION OF | 255 E 13 6411 00 999 6 99 000 | CONFERENCE FEB 2-5, 2015 REGISTRATION FOR GROUP TO ATTEND TASA WORKSHOP, FEB 9, 2016 IN VAN, TEXAS. R. WHITE, N. DAVIS, C. CHRIETZBERG, C. WHYTE, P. DUESTERHOFT, AND A. NELSON. | 19611 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: T. TIPTON | 4811600 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: L. MULLINS | 4810970 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: V. SPARKS | 4810940 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: C. DOWDY | 4810910 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: S. BALLARD | 4810880 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: N. DAVIS | 4810840 |
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: M. TIDWELL | 4811380 |
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: HAYLEY ANDRESS | 4810850 |
| 02/19/2016 | 200050395 | 209.00 | TCEA | 255 E 21 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION C. NYVALL | 4810890 |
| 02/05/2016 | 7582 | 21.11 | OMNI HOTELS & RESORT | 255 E 21 6411 00 999 6 99 000 | VALET PARKING | 1360127257 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/09/2016 | 7518 | 2,781.00 | OMNI HOTELS & RESORT | 255 E 21 6411 00 999 6 99 000 | GROUP HOTEL ROOMS | 1360127722 |
| 02/11/2016 | 151601070 | 92.77 | BALLARD, SHERRILL | 255 E 21 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2016 | MEALS 2/3- |
| 02/11/2016 | 151601092 | 103.41 | MULLINS, LISA | 255 E 21 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/2- |
| 02/19/2016 | 151601126 | 101.49 | DAVIS, NICOLLE | 255 E 21 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601131 | 97.62 | DOWDY, CARMEN | 255 E 21 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601137 | 98.71 | GLOSSON, STACEY | 255 E 21 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601159 | 106.55 | NYVALL, CYNTHIA | 255 E 21 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601178 | 91.71 | TIPTON, MORRISON | 255 E 21 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/25/2016 | 7561 | 85.07 | HOLIDAY INN EXPRESS- | 255 E 21 6411 00 999 6 99 000 | HOTEL ROOM 221 | 221-650052 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: C. GABEHART | 4811370 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: V. ROBINSON | 4811330 |
| 02/11/2016 | 200050317 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: M. BRIDGES | 4811220 |
| 02/19/2016 | 200050395 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: T. BARNETT | 4811710 |
| 02/25/2016 | 151601221 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: S. ADAMS | 4811650 |
| 02/25/2016 | 151601221 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: R. ROBINETT | 4811320 |
| 02/25/2016 | 151601221 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: C. MCAVOY | 4811280 |
| 02/25/2016 | 151601221 | 209.00 | TCEA | 255 E 23 6411 00 999 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND | 4811030 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|-----------|----------------------|-------------------------------|---|----------------|
| 02/05/2016 | 7582 | 21.11 | OMNI HOTELS & RESORT | 255 E 23 6411 00 999 6 99 000 | EXPOSITION: B. HOLLAND VALET PARKING | 1360127257 |
| 02/09/2016 | 7518 | 2,472.16 | OMNI HOTELS & RESORT | 255 E 23 6411 00 999 6 99 000 | GROUP HOTEL ROOMS | 1360127722 |
| 02/19/2016 | 151601114 | 124.14 | BARNETT, TYRANCE | 255 E 23 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601118 | 115.91 | BRIDGES, MELANIE | 255 E 23 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601135 | 121.01 | GABEHART, CYNTHIA | 255 E 23 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/19/2016 | 151601169 | 131.41 | ROBINSON, VANESSA | 255 E 23 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/25/2016 | 151601210 | 53.97 | MCAVOY, CARLA | 255 E 23 6411 00 999 6 99 000 | MEAL REIMBURSEMENT FOR TCEA CONFERENCE FEB 2-5, 2015 | MEALS 2/3- |
| 02/02/2016 | 7472 | 99.44 | HILTON ANTOLE | 255 E 31 6411 00 001 6 99 000 | HOTEL ROOM 1176 | 1176-32260 |
| 02/17/2016 | 7565 | 131.09 | HILTON GARDEN INN - | 255 E 31 6411 00 001 6 99 000 | HOTEL ROOM 1111 | 1111-35080 |
| 02/17/2016 | 7643 | 78.65 | HILTON GARDEN INN - | 255 E 31 6411 00 001 6 99 000 | HOTEL ROOM 1432-PARMALEE | 1432-51140 |
| 02/02/2016 | 7472 | 99.44 | HILTON ANTOLE | 255 E 31 6411 00 102 6 99 000 | HOTEL ROOM 1176 | 1176-32260 |
| 02/17/2016 | 7565 | 131.09 | HILTON GARDEN INN - | 255 E 31 6411 00 102 6 99 000 | HOTEL ROOM 1111 | 1111-35080 |
| 02/17/2016 | 7643 | 78.65 | HILTON GARDEN INN - | 255 E 31 6411 00 102 6 99 000 | HOTEL ROOM 1432-PARMALEE | 1432-51140 |
| 02/09/2016 | 7518 | 618.04 | OMNI HOTELS & RESORT | 255 E 41 6411 00 701 6 99 000 | GROUP HOTEL ROOMS | 1360127722 |
| 02/19/2016 | 151601175 | 209.00 | TCEA | 255 E 41 6411 00 750 5 99 000 | REGISTRATION FOR 31 PERSONS ATTENDING TCEA CONVENTION AND EXPOSITION: C. BRINKLEY | 4811720 |
| 02/25/2016 | 151601221 | 209.00 | TCEA | 255 E 41 6411 00 750 5 99 000 | REGISTRATION ATTENDING TCEA CONVENTION AND EXPOSITION FEB 2-5-YESENIA GARCIA | 4810860 |
| 02/11/2016 | 200050248 | 11,850.00 | BENCHMARK EDUCATION | 263 E 11 6329 00 101 6 25 000 | SPANISH K-6 BOOKROOM - COMPLETE BOOK COLLECTION FOR ELEMENTARY CAMPUS | 290455 |
| 02/04/2016 | 200050216 | 475.86 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | BACKPACK PROGRAM FOOD ITEMS | AOR36975-1 |
| 02/11/2016 | 200050308 | 366.51 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | BACKPACK PROGRAM FOOD ITEMS | AOR37223-1 |
| 02/11/2016 | 200050308 | 101.39 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | BACKPACK PROGRAM FOOD ITEMS | AOR37260-1 |
| 02/11/2016 | 200050308 | 113.15 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | BACKPACK PROGRAM FOOD ITEMS | AOR36034-1 |
| 02/11/2016 | 200050308 | 502.21 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | BACKPACK PROGRAM FOOD ITEMS | AOR36824-1 |
| 02/25/2016 | 200050466 | 60.58 | REGIONAL EAST TEXAS | 461 E 11 6399 00 999 0 99 ADS | BACKPACK PROGRAM FOOD ITEMS | AOR37913-1 |
| 02/11/2016 | 7392 | 4,625.00 | BSN/PASSON'S/GSC/CON | 461 E 36 6639 00 999 0 91 ADS | SIDELINE SOCCER SHELTER - ITEM # - NSPHG | 97600851 |
| 02/11/2016 | 7392 | 125.00 | BSN/PASSON'S/GSC/CON | 461 E 36 6639 00 999 0 91 ADS | SIDELINE SOCCER SHELTER - ITEM # - NSPHG | 97600851 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|---|----------------|
| 02/23/2016 | 7592 | 20.35 | WALMART COMMUNITY/GE | 461 E 61 6399 01 999 0 99 DON | ITEMS FOR STUDENTS NEEDS UPON REQUEST FROM CAMPUS COUNSELORS. PURCHASES WILL BE MADE WITH APPROVED VENDORS. | 05054 |
| 02/04/2016 | 200050199 | 6,510.10 | MINK AND CO | 480 E 11 6399 AA 103 0 99 000 | FUNDRAISER CATALOG SALES | 259657 |
| 02/11/2016 | 151601101 | 2,205.00 | SCHOLASTIC INC | 480 E 11 6399 AA 103 0 99 000 | WEEKLY READERS FOR ALL CLASSES | M5775781 7 |
| 02/11/2016 | 151601101 | 550.03 | SCHOLASTIC INC | 480 E 11 6399 AA 103 0 99 000 | WEEKLY READERS FOR ALL CLASSES | M5775781 7 |
| 02/11/2016 | 151601077 | 263.65 | DEMCO INC | 480 E 12 6399 00 103 0 99 DON | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 166.61 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 18.05 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 7.20 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 2.18 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 18.81 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 24.36 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 39.02 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/11/2016 | 151601077 | 114.49 | DEMCO INC | 480 E 12 6399 01 103 0 99 000 | LIBRARY GENERAL OFFICE SUPPLIES | 5786537 |
| 02/25/2016 | 200050470 | 82.96 | SHIFFLER EQUIPMENT S | 480 E 23 6399 00 103 0 99 000 | REPLACEMENT FLAGS FOR PRIMARY CAMPUS - TEXAS | 1527207201 |
| 02/25/2016 | 200050437 | 25.00 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) | 59723 |
| 02/25/2016 | 200050437 | 23.00 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) | 59723 |
| 02/25/2016 | 200050437 | 22.00 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART | 59723 |

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|------------|--------------|-----------|------------------|-------------------------------|--|----------------|
| 02/25/2016 | 200050437 | 20.00 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART | 59723 |
| 02/25/2016 | 200050437 | 31.00 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART | 59723 |
| 02/25/2016 | 200050437 | 93.00 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART | 59723 |
| 02/25/2016 | 200050437 | 155.00 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART | 59723 |
| 02/25/2016 | 200050437 | 46.50 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART | 59723 |
| 02/25/2016 | 200050437 | 46.50 | HOLYFIELD, FRANK | 480 E 36 6499 PE 103 0 99 000 | (3-1,2,&3) AND RIBBONS FOR FIELD DAY (5-6) PE SUPPLIES - TROPHIES FOR JUMP ROPE FOR HEART | 59723 |
| 02/19/2016 | 200050388 | 17,887.73 | SPECIAL MOMENTS | 481 E 11 6399 00 101 0 99 000 | PAYMENT FOR FALL FUNDRAISER | 1432 |
| 02/23/2016 | 7590 | 13.75 | AMAZON COM | 481 E 11 6399 00 101 0 99 000 | POPCORN MACHINE POPCORN AND BAGS | 4798665 |
| 02/23/2016 | 7590 | 37.96 | AMAZON COM | 481 E 11 6399 00 101 0 99 000 | POPCORN MACHINE POPCORN AND BAGS | 4798665 |
| 02/23/2016 | 7590 | 288.99 | AMAZON COM | 481 E 11 6399 00 101 0 99 000 | POPHEAVEN | 4798665-1 |
| 02/23/2016 | 7590 | 6.99 | AMAZON COM | 481 E 11 6399 00 101 0 99 000 | POPCORN MACHINE | 4798665-3 |
| 02/17/2016 | 7585 | 31.95 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818 |
| 02/18/2016 | 7587 | 17.99 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |
| 02/18/2016 | 7587 | 33.98 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |
| 02/18/2016 | 7587 | 22.85 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |
| 02/18/2016 | 7587 | 15.38 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |
| 02/18/2016 | 7587 | 16.95 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/18/2016 | 7587 | 16.97 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |
| 02/18/2016 | 7587 | 30.85 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |
| 02/18/2016 | 7587 | 29.98 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4665818-1 |
| 02/18/2016 | 7587 | 124.17 | AMAZON COM | 481 E 11 6399 CA 101 0 99 000 | SCIENCE LAB SUPPLIES | 4931440 |
| 02/19/2016 | 200050400 | 55.00 | VERITIV OPERATING CO | 481 E 11 6399 CE 101 0 99 000 | CAMPUS COPY PAPER | 809-803495 |
| 02/19/2016 | 200050400 | 300.00 | VERITIV OPERATING CO | 481 E 11 6399 CK 101 0 99 000 | CAMPUS COPY PAPER | 809-803495 |
| 02/19/2016 | 200050400 | 65.00 | VERITIV OPERATING CO | 481 E 11 6399 LC 101 0 99 DON | CAMPUS COPY PAPER | 809-803495 |
| 02/02/2016 | 7471 | 203.00 | CENTER FOR EARTH & S | 481 E 11 6411 00 101 0 99 000 | FIELD TRIP/PINE TREE ELEMENTARY STUDENTS/ FEBRUARY 2,3, & 4, 2016 | 002150-01 |
| 02/02/2016 | 7471 | 996.00 | CENTER FOR EARTH & S | 481 E 11 6412 00 101 0 99 000 | FIELD TRIP/PINE TREE ELEMENTARY STUDENTS/ FEBRUARY 2,3, & 4, 2016 | 002150-01 |
| 02/09/2016 | 7515 | 56.00 | COFFEE MILL | 481 E 11 6499 00 101 0 99 DON | GOURMET COFFEE | 262146 |
| 02/19/2016 | 151601154 | 260.00 | MASTER AUDIO VISUAL | 481 E 23 6399 CA 101 0 99 000 | LAMINATING FILM | 17200 |
| 02/19/2016 | 200050400 | 500.00 | VERITIV OPERATING CO | 481 E 23 6399 CA 101 0 99 000 | CAMPUS COPY PAPER | 809-803495 |
| 02/09/2016 | 7515 | 109.00 | COFFEE MILL | 481 E 23 6499 00 101 0 99 000 | GOURMET COFFEE | 262146 |
| 02/10/2016 | 7567 | 230.31 | SHIPLEY DONUTS | 481 E 23 6499 00 101 0 99 000 | BREAKFAST FOR BOARD MEMBER AND STAFF | 8966 |
| 02/09/2016 | 7515 | 35.00 | COFFEE MILL | 481 E 23 6499 CA 101 0 99 000 | GOURMET COFFEE | 262146 |
| 02/25/2016 | 151601195 | 126.00 | DELL MARKETING LP | 481 E 23 6649 CA 101 0 99 000 | COMPUTERS | XJWJ66T43 |
| 02/25/2016 | 151601195 | 3,138.00 | DELL MARKETING LP | 481 E 23 6649 CA 101 0 99 000 | COMPUTERS | XJWKKKR69 |
| 02/25/2016 | 151601195 | 126.00 | DELL MARKETING LP | 481 E 23 6649 CA 101 0 99 000 | COMPUTERS | XJWKKKR69 |
| 02/04/2016 | 200050229 | 145.00 | TEXAS LIBRARY ASSOCI | 482 E 12 6411 EA 102 0 99 000 | TLA MEMBERSHIP JANUARY 1, 2016- DECEMBER 31, 2016 FOR INTERMEDIATE LIBRARIAN- ASHLEY MCRUIZ | LIBRARY ME |
| 02/19/2016 | 151601121 | 52.24 | CDW GOVERNMENT INC | 482 E 23 6399 EA 102 0 99 000 | OTTER BOX FOR REPLACEMENT IPAD FOR DR. MCAVOY | BWS2175 |
| 02/25/2016 | 151601186 | 375.00 | APPLE INC | 482 E 23 6399 EA 102 0 99 000 | REPLACEMENT IPAD FOR DR. MCAVOY | 4374054946 |
| 02/16/2016 | 7545 | 150.00 | SAMS CLUB DIRECT | 482 E 23 6499 EA 102 0 99 000 | STAFF FACULTY MEETING REFRESHMENTS NOT TO EXCEED \$175.00 | 093603 |
| 02/22/2016 | 7558 | 350.55 | SAMS CLUB DIRECT | 482 E 36 6399 EA 102 0 99 000 | CONCESSION STAND FOOD FOR UIL DISTRICT MEET FEB. 27, 2016 | 065788 |
| 02/25/2016 | 7593 | 250.00 | CICIS PIZZA OF LONGV | 482 E 36 6399 EA 102 0 99 000 | CONCESSION STAND FOOD FOR UIL DISTRICT MEET FEB. 27, 2016 | 310484 |
| 02/25/2016 | 200050433 | 62.95 | GOPHER SPORT | 483 E 11 6399 GP 043 0 99 000 | SUPPLIES FOR MIDDLE SCHOOL PE | 9106705 |

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|------------|--------------|----------|----------------------|-------------------------------|--|----------------|
| 02/25/2016 | 200050433 | 417.00 | GOPHER SPORT | 483 E 11 6399 GP 043 0 99 000 | CLASSES SUPPLIES FOR MIDDLE SCHOOL PE | 9106705 |
| 02/25/2016 | 200050433 | 19.90 | GOPHER SPORT | 483 E 11 6399 GP 043 0 99 000 | CLASSES SUPPLIES FOR MIDDLE SCHOOL PE | 9106705 |
| 02/25/2016 | 200050433 | 62.90 | GOPHER SPORT | 483 E 11 6399 PS 043 0 99 000 | CLASSES SUPPLIES FOR MIDDLE SCHOOL PE | 9106705 |
| 02/04/2016 | 200050194 | 32.50 | MADE-RITE CO. | 483 E 23 6499 GA 043 0 99 000 | DRINKS FOR MIDDLE SCHOOL ACTIVITIES/STAFF MEETINGS | W-2149467 |
| 02/04/2016 | 200050194 | 16.50 | MADE-RITE CO. | 483 E 23 6499 GA 043 0 99 000 | DRINKS FOR MIDDLE SCHOOL ACTIVITIES/STAFF MEETINGS | W-2149467 |
| 02/04/2016 | 200050194 | 11.00 | MADE-RITE CO. | 483 E 23 6499 GA 043 0 99 000 | DRINKS FOR MIDDLE SCHOOL ACTIVITIES/STAFF MEETINGS | W-2149467 |
| 02/05/2016 | 7503 | 31.54 | CORNER BAKERY CAFE | 483 E 23 6499 GA 043 0 99 000 | 02/05/16 | 320450 |
| 02/17/2016 | 7639 | 22.50 | BUTCHER SHOP | 483 E 23 6499 GA 043 0 99 000 | 02/17/16 | 2524 |
| 02/15/2016 | 7584 | 58.56 | AMAZON COM | 485 E 11 6321 HG 041 0 99 000 | SUPPLIES FOR ELA RESOURCE CLASS AND EXPLORING CAREER CLASS AND PRINCIPAL | 1376210 |
| 02/25/2016 | 200050452 | 20.00 | NACOGDOCHES- AAUW | 485 E 11 6411 JA 041 0 99 000 | EXPANDING YOUR HORIZONS TRIP 03/05/16 | REGISTRATI |
| 02/25/2016 | 200050452 | 220.00 | NACOGDOCHES- AAUW | 485 E 11 6412 JA 041 0 99 000 | EXPANDING YOUR HORIZONS TRIP 03/05/16 | REGISTRATI |
| 02/25/2016 | 200050452 | 60.00 | NACOGDOCHES- AAUW | 485 E 11 6412 JA 041 0 99 000 | EXPANDING YOUR HORIZONS TRIP 03/05/16 | REGISTRATI |
| 02/14/2016 | 7541 | 39.69 | SAMS CLUB DIRECT | 485 E 23 6399 JA 041 0 99 000 | TEACHER CHAMPS INCENTIVE AND SUPPLIES FOR FACULTY MEETINGS | 093583 |
| 02/18/2016 | 7549 | 50.00 | WALMART COMMUNITY/GE | 485 E 23 6399 JA 041 0 99 000 | ICE CREAM INCENTIVE FOR STUDENTS | 07558 |
| 02/04/2016 | 7498 | 19.94 | JASON'S DELI- LONGVI | 485 E 23 6499 JA 041 0 99 000 | LUNCH FOR COUNSELOR APPRECIATION WEEK | 7994 |
| 02/25/2016 | 7480 | 1,740.00 | TAYLOR PUBLISHING CO | 485 E 36 6399 JO 041 0 99 000 | SECOND DEPOSIT JH YEARBOOK CUSTOMER NO. 23615 | DEPOSIT 02 |
| 02/04/2016 | 200050212 | 55.00 | PROCELLS OFFICE PROD | 485 E 36 6499 OT 041 0 99 000 | AWARDS & TROPHIES FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION 1/16/16 | 121178 |
| 02/04/2016 | 200050212 | 50.00 | PROCELLS OFFICE PROD | 485 E 36 6499 OT 041 0 99 000 | AWARDS & TROPHIES FOR UIL JUNIOR HIGH ONE ACT PLAY COMPETITION 1/16/16 | 121178 |
| 02/04/2016 | 200050212 | 45.00 | PROCELLS OFFICE PROD | 485 E 36 6499 OT 041 0 99 000 | AWARDS & TROPHIES FOR UIL | 121178 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|------------------------------------|--|-------------------|
| 02/04/2016 | 200050212 | 144.00 | PROCELLS OFFICE | PROD 485 E 36 6499 OT 041 0 99 000 | JUNIOR HIGH ONE ACT PLAY COMPETITION 1/16/16 AWARDS & TROPHIES FOR UIL | 121178 |
| 02/04/2016 | 200050212 | 144.00 | PROCELLS OFFICE | PROD 485 E 36 6499 OT 041 0 99 000 | JUNIOR HIGH ONE ACT PLAY COMPETITION 1/16/16 AWARDS & TROPHIES FOR UIL | 121178 |
| 02/04/2016 | 200050212 | 144.00 | PROCELLS OFFICE | PROD 485 E 36 6499 OT 041 0 99 000 | JUNIOR HIGH ONE ACT PLAY COMPETITION 1/16/16 AWARDS & TROPHIES FOR UIL | 121178 |
| 02/04/2016 | 200050212 | 50.00 | PROCELLS OFFICE | PROD 485 E 36 6499 OT 041 0 99 000 | JUNIOR HIGH ONE ACT PLAY COMPETITION 1/16/16 AWARDS & TROPHIES FOR UIL | 121178 |
| 02/04/2016 | 200050213 | 20.00 | PTHS THEATRE BOOSTER | 485 E 36 6499 OT 041 0 99 000 | JUNIOR HIGH ONE ACT PLAY COMPETITION 1/16/16 BOXED LUNCHES FOR PT JUNIOR | 101 |
| 02/04/2016 | 200050213 | 42.00 | PTHS THEATRE BOOSTER | 485 E 36 6499 OT 041 0 99 000 | HIGH DRAMA AT OAP COMPETITION 1/16/16 TO BE HELD AT PTHS BOXED LUNCHES FOR PT JUNIOR | 101 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | HIGH DRAMA AT OAP COMPETITION 1/16/16 TO BE HELD AT PTHS IPAD MINI REPAIRS | 4372830193 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830194 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830195 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830196 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830197 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830198 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830199 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830200 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830201 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830202 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830203 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830204 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830205 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830206 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830207 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830208 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830209 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830210 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830211 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
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| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4372830212 |
| 02/25/2016 | 151601186 | 205.95 | APPLE INC | 486 E 11 6249 00 001 0 99 IPD | IPAD MINI REPAIRS | 4373501220 |
| 02/02/2016 | 7493 | 235.66 | SAMS CLUB DIRECT | 486 E 11 6399 35 001 0 99 000 | SUPPLIES FOR BISTRO FOR BEFORE AND AFTER SCHOOL DAY SALES | 079206 |
| 02/09/2016 | 7520 | 76.90 | WALMART COMMUNITY/GE | 486 E 11 6399 35 001 0 99 000 | FOOD SUPPLIES FOR VALENTINE COOKIE FUNDRAISER | 07627 |
| 02/19/2016 | 200050337 | 297.54 | BLICK ART MATERIALS | 486 E 11 6399 MB 001 0 99 DON | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 24.55 | BLICK ART MATERIALS | 486 E 11 6399 MB 001 0 99 DON | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 118.14 | BLICK ART MATERIALS | 486 E 11 6399 MB 001 0 99 DON | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 24.20 | BLICK ART MATERIALS | 486 E 11 6399 MB 001 0 99 DON | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050337 | 29.80 | BLICK ART MATERIALS | 486 E 11 6399 MB 001 0 99 DON | PURCHASE SUPPLIES FOR HIGH SCHOOL ART CLASS - ELIZABETH WHITE | 5605744 |
| 02/19/2016 | 200050331 | 60.00 | ASW ENTERPRISES | 486 E 36 6339 UL 001 0 99 000 | SPELLING TEST FOR PTHS ACADEMIC UIL MEET ON 1-09-16 | 2054 |
| 02/04/2016 | 200050180 | 336.00 | GLOBAL GRAPHICS | 486 E 36 6399 IM 001 0 99 000 | JACKETS FOR BLUEBEARD RADIO STUDENTS | 2640 |
| 02/04/2016 | 200050180 | 84.00 | GLOBAL GRAPHICS | 486 E 36 6399 IM 001 0 99 000 | JACKETS FOR BLUEBEARD RADIO STUDENTS | 2640 |
| 02/04/2016 | 200050180 | 84.00 | GLOBAL GRAPHICS | 486 E 36 6399 IM 001 0 99 000 | JACKETS FOR BLUEBEARD RADIO STUDENTS | 2640 |
| 02/04/2016 | 200050180 | 25.00 | GLOBAL GRAPHICS | 486 E 36 6399 IM 001 0 99 000 | JACKETS FOR BLUEBEARD RADIO STUDENTS | 2640 |
| 02/04/2016 | 200050180 | 43.64 | GLOBAL GRAPHICS | 486 E 36 6399 IM 001 0 99 000 | JACKETS FOR BLUEBEARD RADIO STUDENTS | 2640 |
| 02/08/2016 | 7575 | 11.50 | OFFICE DEPOT- ECOMME | 486 E 36 6399 LR 001 0 99 000 | PURCHASE 02/08/16 | 2637 |
| 02/25/2016 | 200050432 | 273.00 | GLOBAL GRAPHICS | 486 E 36 6399 MB 001 0 99 000 | T-SHIRTS FOR NATIONAL ART HONOR SOCIETY | 2657 |
| 02/25/2016 | 200050432 | 22.52 | GLOBAL GRAPHICS | 486 E 36 6399 MB 001 0 99 000 | T-SHIRTS FOR NATIONAL ART HONOR SOCIETY | 2657 |

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|------------|--------------|--------|----------------------|-------------------------------|---|----------------|
| 02/04/2016 | 200050231 | 175.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | SUPPLIES FOR PTHS UIL INVITATIONAL MEET ON 1-09-16 | 16-1108 |
| 02/04/2016 | 200050231 | 8.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | SUPPLIES FOR PTHS UIL INVITATIONAL MEET ON 1-09-16 | 16-1108 |
| 02/04/2016 | 200050231 | 8.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | SUPPLIES FOR PTHS UIL INVITATIONAL MEET ON 1-09-16 | 16-1108 |
| 02/04/2016 | 200050231 | 8.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | SUPPLIES FOR PTHS UIL INVITATIONAL MEET ON 1-09-16 | 16-1108 |
| 02/04/2016 | 200050231 | 8.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | SUPPLIES FOR PTHS UIL INVITATIONAL MEET ON 1-09-16 | 16-1108 |
| 02/04/2016 | 200050231 | 20.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | SUPPLIES FOR PTHS UIL INVITATIONAL MEET ON 1-09-16 | 16-1108 |
| 02/04/2016 | 200050231 | 20.00 | UNIVERSITY INTERSCHO | 486 E 36 6399 UL 001 0 99 000 | SUPPLIES FOR PTHS UIL INVITATIONAL MEET ON 1-09-16 | 16-1108 |
| 02/19/2016 | 200050331 | 10.00 | ASW ENTERPRISES | 486 E 36 6399 UL 001 0 99 000 | SPELLING TEST FOR PTHS | 2054 |
| 02/24/2016 | 200050402 | 12.00 | PINE TREE ISD PETTY | 486 E 36 6411 WE 001 0 22 000 | ACADEMIC UIL MEET ON 1-09-16 SKILLS USA DISTRICT COMPETITION. WACO TX . FEB 19, 2016. MEAL MONEY FROM ACTIVITY FUND | MEALS 02/1 |
| 02/02/2016 | 200050150 | 79.00 | PINE TREE ISD PETTY | 486 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE HS STUDENTS AT TMEA ALL-STATE BAND CLINIC AND CONCERTS FEB. 9-15, 2016 IN SAN ANTONIO, TX | MEALS 2/9- |
| 02/02/2016 | 200050150 | 300.00 | PINE TREE ISD PETTY | 486 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE HS STUDENTS AT TMEA ALL-STATE BAND CLINIC AND CONCERTS FEB. 9-15, 2016 IN SAN ANTONIO, TX | MEALS 2/9- |
| 02/10/2016 | 7522 | 53.31 | SCHLOTZSKYS- SAN ANT | 486 E 36 6412 17 001 0 99 000 | MEALS FOR PINE TREE HS STUDENTS AT TMEA ALL-STATE BAND CLINIC AND CONCERTS FEB. 9-15, 2016 IN SAN ANTONIO, TX | 30018 |
| 02/24/2016 | 200050402 | 48.00 | PINE TREE ISD PETTY | 486 E 36 6412 WE 001 0 99 000 | SKILLS USA DISTRICT COMPETITION. WACO TX . FEB 19, 2016. MEAL MONEY FROM ACTIVITY FUND | MEALS 02/1 |
| 02/08/2016 | 7575 | 11.49 | OFFICE DEPOT- ECOMME | 486 E 36 6499 LA 001 0 99 000 | PURCHASE 02/08/16 | 2637 |
| 02/11/2016 | 200050271 | 34.00 | GLOBAL GRAPHICS | 486 E 36 6499 UL 001 0 99 000 | T SHIRTS FOR ACADEMIC UIL TEAM | 2647 |

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|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/11/2016 | 200050271 | 42.50 | GLOBAL GRAPHICS | 486 E 36 6499 UL 001 0 99 000 | T SHIRTS FOR ACADEMIC UIL TEAM | 2647 |
| 02/11/2016 | 200050271 | 8.50 | GLOBAL GRAPHICS | 486 E 36 6499 UL 001 0 99 000 | T SHIRTS FOR ACADEMIC UIL TEAM | 2647 |
| 02/11/2016 | 200050271 | 7.01 | GLOBAL GRAPHICS | 486 E 36 6499 UL 001 0 99 000 | T SHIRTS FOR ACADEMIC UIL TEAM | 2647 |
| 02/19/2016 | 200050329 | 227.00 | AHLE PRINTING | 486 E 52 6396 LA 001 0 99 000 | TO PURCHASE PARKING PERMITS | 274009 |
| 02/25/2016 | 200050432 | 420.00 | GLOBAL GRAPHICS | 486 E 52 6396 LA 001 0 99 000 | HANG TAGS FOR STAFF PARKING AT HS | 2658 |
| 02/19/2016 | 200050329 | -34.05 | AHLE PRINTING | 486 E 52 6399 LA 001 0 99 000 | TO PURCHASE PARKING PERMITS | 274009 |
| 02/19/2016 | 200050329 | 15.69 | AHLE PRINTING | 486 E 52 6399 LA 001 0 99 000 | TO PURCHASE PARKING PERMITS | 274009 |
| 02/06/2016 | 7511 | 130.82 | SAMS CLUB DIRECT | 487 E 36 6399 BB 999 0 91 000 | GIRLS AND BOYS BASKETBALL CONCESSION ITEMS FOR 2016 SEASON | 072783 |
| 02/06/2016 | 7511 | 27.72 | SAMS CLUB DIRECT | 487 E 36 6399 BB 999 0 91 000 | GIRLS AND BOYS BASKETBALL CONCESSION ITEMS FOR 2016 SEASON | 058094 |
| 02/11/2016 | 200050303 | 450.00 | PINE TREE GOLF BOOST | 487 E 36 6399 BG 999 0 91 000 | ENTRY FEE CHECK/ PLEASANT GROVE ISD/ #22643/ 1160502 | 02012016 |
| 02/11/2016 | 200050303 | 225.00 | PINE TREE GOLF BOOST | 487 E 36 6399 BG 999 0 91 000 | BROWNSBORO ISD/ #074170/ 910006310 | 2.3.16/3.2 |
| 02/11/2016 | 200050303 | 450.00 | PINE TREE GOLF BOOST | 487 E 36 6399 BG 999 0 91 000 | ENTRY FEE BGO 3.4.& 5. 2016/ LONGVIEW ISD/ #231309/ 1841500956 | 03/04-05/1 |
| 02/19/2016 | 200050358 | 6.00 | GLOBAL GRAPHICS | 487 E 36 6399 BL 999 0 91 000 | BASEBALL COVER UP SHIRTS AND HOODIES FOR 2016 SEASON | 2655 |
| 02/19/2016 | 200050358 | 4.00 | GLOBAL GRAPHICS | 487 E 36 6399 BL 999 0 91 000 | BASEBALL COVER UP SHIRTS AND HOODIES FOR 2016 SEASON | 2655 |
| 02/11/2016 | 151601072 | 378.25 | COLLINS, DAVID | 487 E 36 6399 FB 999 0 91 000 | FOOTBALL BANQUET PROGRAMS REIMBURSEMENT TO DAVID COLLINS JAN 29 2016 | REIMB 1/29 |
| 02/06/2016 | 7511 | 130.82 | SAMS CLUB DIRECT | 487 E 36 6399 WB 999 0 91 000 | GIRLS AND BOYS BASKETBALL CONCESSION ITEMS FOR 2016 SEASON | 072783 |
| 02/06/2016 | 7511 | 27.72 | SAMS CLUB DIRECT | 487 E 36 6399 WB 999 0 91 000 | GIRLS AND BOYS BASKETBALL CONCESSION ITEMS FOR 2016 SEASON | 058094 |
| 02/25/2016 | 200050404 | 450.00 | ALERT SERVICES | 487 E 36 6399 WS 999 0 91 000 | SOFTBALL AND GIRLS SOCCER REFUEL & RESTORE, G SERIES | 54838100 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| | | | | | PERFORMANCE PKGS AND CREATE YOUR OWN G SERIES FOR 2016 SEASON | |
| 02/25/2016 | 200050404 | 290.00 | ALERT SERVICES | 487 E 36 6399 WS 999 0 91 000 | SOFTBALL AND GIRLS SOCCER REFUEL & RESTORE, G SERIES PERFORMANCE PKGS AND CREATE YOUR OWN G SERIES FOR 2016 SEASON | 54838100 |
| 02/25/2016 | 200050472 | 7.00 | SOCCER CORNER | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER HOODIES, TEAM BALLS, AND SHOES FOR 2016 SEASON | 323540S |
| 02/25/2016 | 200050472 | 120.00 | SOCCER CORNER | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER HOODIES, TEAM BALLS, AND SHOES FOR 2016 SEASON | 323540S |
| 02/25/2016 | 200050472 | 100.00 | SOCCER CORNER | 487 E 36 6399 WS 999 0 91 000 | GIRLS SOCCER HOODIES, TEAM BALLS, AND SHOES FOR 2016 SEASON | 323540S |
| 02/16/2016 | 200050328 | 2.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 000 | VARS BOYS GOLF COAH AND PLAYERS MEALS BROOKHILL TOURN FEB 1 2016 | MEALS 02/0 |
| 02/16/2016 | 200050328 | 2.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 000 | JV BOYS GOLF COACH AND PLAYERS MEALS BROOKHILL FEB 10 2016 | MEALS 02/1 |
| 02/24/2016 | 200050402 | 1.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 000 | VARS BOYS GOLF PLAYERS AND COACH MEALS LINDALE FEB 22 2016 | MEALS 02/2 |
| 02/19/2016 | 200050381 | 7.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 DON | JV BOYS GOLF COACH AND PLAYERS MEALS MT.PLEASANT FEB 16 2016 | MEALS 02/1 |
| 02/24/2016 | 200050402 | 24.00 | PINE TREE ISD PETTY | 487 E 36 6411 BG 999 0 91 DON | BOYS GOLF COACH AND PLAYERS MEALS DENTON, TX FEB 26,27, 2016 | MEALS 02/2 |
| 02/27/2016 | 7602 | 211.84 | BEST WESTERN-DENTON | 487 E 36 6411 BG 999 0 91 DON | HOTEL ROOM 309 | 309-76128 |
| 02/11/2016 | 200050285 | 160.00 | LONE STAR COACHING C | 487 E 36 6411 FB 999 0 91 000 | REGISTRATION FEES FOR COACH MATTHEW BRYANT AND DAVID NEAL LONE STAR COACHES CLINIC COLLEGE STATION , TX FEB 12-14-2016 | FEES 2/12/ |
| 02/13/2016 | 7535 | 209.63 | LA QUINTA INN COLLEG | 487 E 36 6411 FB 999 0 91 000 | HOTEL ROOM 323 | 323-053932 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/02/2016 | 200050147 | 4.00 | PINE TREE ISD PETTY | 487 E 36 6411 TN 999 0 91 000 | JV TENNIS LONGVIEW TOURN COACH AND PLAYERS MEALS JAN 28 2016 | MEALS 01/2 |
| 02/16/2016 | 200050328 | 4.00 | PINE TREE ISD PETTY | 487 E 36 6411 TN 999 0 91 000 | VARS BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS TRIBE TENNIS JACKSONVILLE FEB 5 2016 | MEALS 02/0 |
| 02/19/2016 | 200050381 | 4.00 | PINE TREE ISD PETTY | 487 E 36 6411 TN 999 0 91 000 | BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS KILGORE TOURN FEB 12 2016 | MEALS 02/1 |
| 02/09/2016 | 7519 | 20.00 | RAISING CANES- LONGV | 487 E 36 6411 WB 999 0 91 000 | JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS SULPHUR SPRINGS FEB 9 2016 | 9481 |
| 02/05/2016 | 7506 | 4.57 | MCALISTERS DELI | 487 E 36 6411 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS TEXAS HIGH FEB 5 2016 | 33 |
| 02/26/2016 | 7600 | 6.00 | MCALISTERS DELI | 487 E 36 6411 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 26 2016 | 40061 |
| 02/26/2016 | 7600 | 9.00 | MCALISTERS DELI | 487 E 36 6411 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 26 2016 | 40087 |
| 02/16/2016 | 200050328 | 10.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF COAH AND PLAYERS MEALS BROOKHILL TOURN FEB 1 2016 | MEALS 02/0 |
| 02/16/2016 | 200050328 | 10.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 000 | JV BOYS GOLF COACH AND PLAYERS MEALS BROOKHILL FEB 10 2016 | MEALS 02/1 |
| 02/24/2016 | 200050402 | 81.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 000 | BOYS GOLF COACH AND PLAYERS MEALS DENTON, TX FEB 26,27, 2016 | MEALS 02/2 |
| 02/24/2016 | 200050402 | 5.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 000 | VARS BOYS GOLF PLAYERS AND COACH MEALS LINDALE FEB 22 2016 | MEALS 02/2 |
| 02/19/2016 | 200050381 | 70.00 | PINE TREE ISD PETTY | 487 E 36 6412 BG 999 0 91 DON | JV BOYS GOLF COACH AND PLAYERS MEALS MT.PLEASANT FEB 16 2016 | MEALS 02/1 |
| 02/27/2016 | 7602 | 211.84 | BEST WESTERN-DENTON | 487 E 36 6412 BG 999 0 91 DON | HOTEL ROOM 305 | 305-76127 |
| 02/27/2016 | 7602 | 211.84 | BEST WESTERN-DENTON | 487 E 36 6412 BG 999 0 91 DON | HOTEL ROOM 310 | 310-76129 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|----------------------|-------------------------------|--|-------------------|
| 02/02/2016 | 200050147 | 64.00 | PINE TREE ISD PETTY | 487 E 36 6412 TN 999 0 91 000 | JV TENNIS LONGVIEW TOURN COACH AND PLAYERS MEALS JAN 28 2016 | MEALS 01/2 |
| 02/16/2016 | 200050328 | 64.00 | PINE TREE ISD PETTY | 487 E 36 6412 TN 999 0 91 000 | VARS BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS TRIBE TENNIS JACKSONVILLE FEB 5 2016 | MEALS 02/0 |
| 02/19/2016 | 200050381 | 64.00 | PINE TREE ISD PETTY | 487 E 36 6412 TN 999 0 91 000 | BOYS & GIRLS TENNIS COACH AND PLAYERS MEALS KILGORE TOURN FEB 12 2016 | MEALS 02/1 |
| 02/02/2016 | 7492 | 75.24 | CHICKEN EXPRESS- LON | 487 E 36 6412 WB 999 0 91 000 | 9TH, JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH FEB 2 2016 | 048207 |
| 02/09/2016 | 7519 | 125.00 | RAISING CANES- LONGV | 487 E 36 6412 WB 999 0 91 000 | JV, VARS GIRLS BASKETBALL COACHES AND PLAYERS SULPHUR SPRINGS FEB 9 2016 | 9481 |
| 02/05/2016 | 7506 | 240.43 | MCALISTERS DELI | 487 E 36 6412 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS TEXAS HIGH FEB 5 2016 | 33 |
| 02/26/2016 | 7600 | 145.66 | MCALISTERS DELI | 487 E 36 6412 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 26 2016 | 40061 |
| 02/26/2016 | 7600 | 149.86 | MCALISTERS DELI | 487 E 36 6412 WS 999 0 91 000 | JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS SULPHUR SPRINGS FEB 26 2016 | 40087 |
| 02/15/2016 | 7544 | 27.68 | WALMART COMMUNITY/GE | 487 E 36 6499 BB 999 0 91 000 | CUPCAKES FOR PT BASKETBALL CREW END OF SEASON FAN PARTY - NOT TO EXCEED \$60.00 | 03692 |
| 02/25/2016 | 200050406 | 35.00 | ANN'S PETALS | 487 E 36 6499 BB 999 0 91 000 | SENIOR ROSES FOR GIRLS BASKETBALL FEB 5 2016 AND SENIOR BOYS BASKETBALL ROSES FOR FEB 16 2016 | 10291 |
| 02/19/2016 | 7550 | 91.50 | ADAN DONUTS | 487 E 36 6499 BT 999 0 91 000 | BREAKFAST FOR GRAHAM KNOWLES TRACK MEET FEB 20 2016 FOR COACHES AND WORKERS | 031798 |
| 02/20/2016 | 7633 | 568.07 | BODACIOUS BAR-B-Q | 487 E 36 6499 BT 999 0 91 000 | GRAHAM KNOWLES TRACK MEET FEB 20 2016 LUNCH FOR COACHES AND WORKERS | 210549 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|--------|-------------------|-------------------------------------|---|-------------------|
| 02/25/2016 | 200050461 | 351.00 | PROCELLS OFFICE | PROD 487 E 36 6499 BT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 273.00 | PROCELLS OFFICE | PROD 487 E 36 6499 BT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 546.00 | PROCELLS OFFICE | PROD 487 E 36 6499 BT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 120.00 | PROCELLS OFFICE | PROD 487 E 36 6499 BT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 45.00 | PROCELLS OFFICE | PROD 487 E 36 6499 BT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 35.00 | PROCELLS OFFICE | PROD 487 E 36 6499 BT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/18/2016 | 7548 | 810.00 | CHICKEN EXPRESS- | LON 487 E 36 6499 FB 999 0 91 000 | FOOD FOR FOOTBALL UNIT MEETING, PARENTS/COACHES/PLAYERS ON THURS, 2/18/16 - WILL USE P-CARD FOR PAYMENT | 204 |
| 02/19/2016 | 200050381 | 17.00 | PINE TREE ISD | PETTY 487 E 36 6499 GG 999 0 91 000 | VARS GIRLS GOLF TOURN ROCKWALL, TX FEB 12-13-2016 COACH AND PLAYERS MEALS | MEALS 2/11 |
| 02/19/2016 | 200050381 | 33.00 | PINE TREE ISD | PETTY 487 E 36 6499 GG 999 0 91 DON | VARS GIRLS GOLF TOURN ROCKWALL, TX FEB 12-13-2016 COACH AND PLAYERS MEALS | MEALS 2/11 |
| 02/19/2016 | 7550 | 91.50 | ADAN DONUTS | 487 E 36 6499 GT 999 0 91 000 | BREAKFAST FOR GRAHAM KNOWLES TRACK MEET FEB 20 2016 FOR COACHES AND WORKERS | 031798 |
| 02/20/2016 | 7633 | 568.08 | BODACIOUS BAR-B-Q | 487 E 36 6499 GT 999 0 91 000 | GRAHAM KNOWLES TRACK MEET FEB | 210549 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|------------------------------------|--|-------------------|
| 02/25/2016 | 200050461 | 351.00 | PROCELLS OFFICE | PROD 487 E 36 6499 GT 999 0 91 000 | 20 2016 LUNCH FOR COACHES AND WORKERS VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 273.00 | PROCELLS OFFICE | PROD 487 E 36 6499 GT 999 0 91 000 | 20 2016 VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 546.00 | PROCELLS OFFICE | PROD 487 E 36 6499 GT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 120.00 | PROCELLS OFFICE | PROD 487 E 36 6499 GT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 45.00 | PROCELLS OFFICE | PROD 487 E 36 6499 GT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/25/2016 | 200050461 | 35.00 | PROCELLS OFFICE | PROD 487 E 36 6499 GT 999 0 91 000 | VARS/JV BOYS & GIRLS TRACK MEDALS , PLAQUES, & TROPHIES GRAHAM KNOWLES TRACK MEET FEB 20 2016 | 121343 |
| 02/11/2016 | 200050239 | 15.00 | ANN'S PETALS | 487 E 36 6499 WB 999 0 91 000 | SENIOR ROSES FOR GIRLS BASKETBALL FEB 5 2016 AND SENIOR BOYS BASKETBALL ROSES FOR FEB 16 2016 | 10268 |
| 02/15/2016 | 7544 | 27.68 | WALMART COMMUNITY/GE | 487 E 36 6499 WB 999 0 91 000 | CUPCAKES FOR PT BASKETBALL CREW END OF SEASON FAN PARTY - NOT TO EXCEED \$60.00 | 03692 |
| 02/29/2016 | 7607 | 862.50 | TBLANCOS MEXICAN CAF | 487 E 36 6499 WB 999 0 91 000 | GIRLS BASKETBALL BANQUET FEB 29 2016 MEALS | 3145743 |
| 02/11/2016 | 7392 | 1,206.00 | BSN/PASSON'S/GSC/CON | 487 E 36 6639 BS 999 0 91 000 | SIDELINE SOCCER SHELTER - ITEM # - NSPHG | 97600851 |
| 02/11/2016 | 7392 | 32.68 | BSN/PASSON'S/GSC/CON | 487 E 36 6639 BS 999 0 91 000 | SIDELINE SOCCER SHELTER - ITEM # - NSPHG | 97600851 |

| CHECK DATE | CHECK NUMBER | AMOUNT | VENDOR | ACCOUNT NUMBER | INVOICE DESCRIPTION | INVOICE NUMBER |
|---------------|-----------------|----------|----------------------|-------------------------------|--|-------------------|
| 02/11/2016 | 7392 | 1,206.00 | BSN/PASSON'S/GSC/CON | 487 E 36 6639 WS 999 0 91 000 | SIDELINE SOCCER SHELTER - ITEM # - NSPHG | 97600851 |
| 02/11/2016 | 7392 | 32.67 | BSN/PASSON'S/GSC/CON | 487 E 36 6639 WS 999 0 91 000 | SIDELINE SOCCER SHELTER - ITEM # - NSPHG | 97600851 |
| 02/09/2016 | 7516 | 104.39 | COWBOY CHICKEN | 865 E 00 6499 GG 043 0 00 000 | STUDENT COUNCIL HOSTING LUNCH FOR SCHOOL BOARD MEMBER PAT NOON | 10005 |
| 02/09/2016 | 7516 | 6.00 | COWBOY CHICKEN | 865 E 00 6499 GG 043 0 00 000 | STUDENT COUNCIL HOSTING LUNCH FOR SCHOOL BOARD MEMBER PAT NOON | 10005 |
| 02/19/2016 | 200050330 | 48.50 | ANN'S PETALS | 865 E 00 6499 GJ 043 0 00 000 | FLOWERS FOR COUNSELOR IN RECOGNITION OF COUNSELOR'S APPRECIATION WEEK. | 10265 |
| 02/16/2016 | 7546 | 199.40 | WALMART COMMUNITY/GE | 865 E 00 6499 LL 001 0 00 000 | CRIME WATCH INITIATIVE PROGRAM INCENTIVES----- | 04246 |
| 02/11/2016 | 200050271 | 27.70 | GLOBAL GRAPHICS | 865 E 00 6499 LZ 001 0 00 000 | T SHIRTS FOR FCCLA | 2642 |
| 02/11/2016 | 200050271 | 55.40 | GLOBAL GRAPHICS | 865 E 00 6499 LZ 001 0 00 000 | T SHIRTS FOR FCCLA | 2642 |
| 02/11/2016 | 200050271 | 27.70 | GLOBAL GRAPHICS | 865 E 00 6499 LZ 001 0 00 000 | T SHIRTS FOR FCCLA | 2642 |
| 02/11/2016 | 200050271 | 15.85 | GLOBAL GRAPHICS | 865 E 00 6499 LZ 001 0 00 000 | T SHIRTS FOR FCCLA | 2642 |
| 02/11/2016 | 200050271 | 10.45 | GLOBAL GRAPHICS | 865 E 00 6499 LZ 001 0 00 000 | T SHIRTS FOR FCCLA | 2642 |
| 02/11/2016 | 200050271 | 26.00 | GLOBAL GRAPHICS | 865 E 00 6499 NY 001 0 00 000 | T SHIRTS FOR Z CLUB | 2643 |
| 02/11/2016 | 200050271 | 26.00 | GLOBAL GRAPHICS | 865 E 00 6499 NY 001 0 00 000 | T SHIRTS FOR Z CLUB | 2643 |
| 02/11/2016 | 200050271 | 15.00 | GLOBAL GRAPHICS | 865 E 00 6499 NY 001 0 00 000 | T SHIRTS FOR Z CLUB | 2643 |
| 02/11/2016 | 200050271 | 5.53 | GLOBAL GRAPHICS | 865 E 00 6499 NY 001 0 00 000 | T SHIRTS FOR Z CLUB | 2643 |

725,156.45 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 | 0.00 | 3,672.11 | 42,532.10 | 46,204.21 |
| 162 | SPECIAL EDUCATION FUND | 0.00 | 0.00 | 2,324.14 | 2,324.14 |
| 163 | STATE COMPENSATORY EDUCATION | 0.00 | 0.00 | 1,252.36 | 1,252.36 |
| 164 | HIGH SCHOOL ALLOTMENT | 0.00 | 0.00 | 3,623.62 | 3,623.62 |
| 199 | GENERAL OPERATING FUND | 13,687.18 | 7,141.88 | 436,429.25 | 457,258.31 |
| 211 | TITLE I PART A IMPROVING BASIC | 0.00 | 0.00 | 6,678.73 | 6,678.73 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 6,678.75 | 6,678.75 |
| 240 | NATIONAL SCHOOL BREAKFAST/LUNC | 0.00 | 88.48 | 91,190.73 | 91,279.21 |
| 255 | TITLE II PART A TEACH/PRIN TRA | 0.00 | 0.00 | 29,995.67 | 29,995.67 |
| 263 | TITLE III PART A ENGLISH LANG | 0.00 | 0.00 | 11,850.00 | 11,850.00 |
| 461 | ADMINISTRATION VA CAMPUS ACTIV | 0.00 | 0.00 | 6,390.05 | 6,390.05 |
| 480 | PRIMARY CAMPUS ACTIVITY FUNDS | 0.00 | 0.00 | 10,464.46 | 10,464.46 |
| 481 | ELEMENTARY CAMPUS ACTIVITY | 0.00 | 0.00 | 24,775.80 | 24,775.80 |
| 482 | INTERMEDIATE CAMPUS ACTIVITY | 0.00 | 0.00 | 1,322.79 | 1,322.79 |
| 483 | MIDDLE SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 676.79 | 676.79 |
| 485 | JUNIOR HIGH CAMPUS ACTIVITY | 0.00 | 0.00 | 2,902.19 | 2,902.19 |
| 486 | HIGH SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 7,552.85 | 7,552.85 |
| 487 | ATHLETIC CAMPUS ACTIVITY | 0.00 | 0.00 | 13,358.60 | 13,358.60 |
| 865 | STUDENT ACTIVITIES | 0.00 | 0.00 | 567.92 | 567.92 |
| *** | Fund Summary Totals *** | 13,687.18 | 10,902.47 | 700,566.80 | 725,156.45 |

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