

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050931	7,020.00	DAKTRONICS INC	161 E 36 6249 05 999 0 91 000	SERVICE AGREEMENT FROM 04/24/16 - 04/23/17	6682119
04/05/2016	7651	54.70	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	104.56	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/22/2016	200051038	88.00	MESQUITE ISD	161 E 36 6269 03 999 0 91 000	PLAYOFF BOYS SOCCER GAME VS RED OAK @ MESQUITE MEMORIAL STADIUM 4.5.16	SCR PLYOFF
04/08/2016	200050859	35.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V SOFTBALL VS SULPHUR SPRINGS - MUSIC/SCOREBOARD 3.29.16	GMWRK 3.29
04/15/2016	200050936	25.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY SOFTBALL VS GREENVILLE - MUSIC/SCOREBOARD 4.5.16	GMWRK 4.5.
04/15/2016	200050944	30.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS HALLSVILLE - TICKET SELLER 4.1.16	GMWRK 4.1.
04/15/2016	200050944	35.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV GOLD BASEBALL VS KILGORE - TICKET SELLER 4.2.16	GMWRK 4.2.
04/15/2016	200050986	30.00	WADDINGTON, FRED	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS HALLSVILLE - ANNOUNCER 4.1.16	GMWRK 4.1.
04/22/2016	200051015	35.00	ELLSWORTH, APRIL	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V SOFTBALL VS MARSHALL - SCOREBOARD/MUSIC 4.12.16	GMWRK 4.12
04/22/2016	200051022	30.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS LONGVIEW - TICKET SELLER 4.8.16	GMWRK 4.8.
04/22/2016	200051022	35.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV BLUE/VARSITY BASEBALL VS MARSHALL - TICKET SELLER 4.12.16	GMWRK 4.12
04/22/2016	200051023	25.00	GREENLEE, ROBERT	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS MARSHALL - SCOREBOARD 4.12.16	GMWRK 4.12
04/22/2016	200051067	30.00	WADDINGTON, FRED	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS LONGVIEW -	GMWRK 4.8.

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04/29/2016	200051088	30.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	ANNOUNCER 4.8.16 GAME WORKER - VARSITY BASEBALL VS TEXAS HIGH - TICKET SELLER 4.15.16	GMWRK 4.15
04/08/2016	200050850	75.00	CHRISTIAN, FERN	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER DOUBLE HEADER - TICKET SELLER (HOME) 3.24.16	GMWRK 3.24
04/08/2016	200050852	75.00	COONES, BOBBY	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER DOUBLE HEADER - CLOCK/SCOREBOARD 3.24.16	GMWRK 3.24
04/08/2016	200050862	75.00	FRAZIER, BRENDA	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER DOUBLE HEADER - TICKET TAKER (VISITOR) 3.24.16	GMWRK 3.24
04/15/2016	200050927	50.00	CHRISTIAN, FERN	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER - TICKET SELLER (HOME) 4.5.16	GMWRK 4.5.
04/15/2016	200050927	75.00	CHRISTIAN, FERN	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER DOUBLE HEADER - TICKET SELLER (HOME) 4.1.16	GMWRK 4.1.
04/15/2016	200050929	75.00	COONES, BOBBY	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER DOUBLE HEADER - CLOCK/SCOREBOARD 4.1.16	GMWRK 4.1.
04/15/2016	200050929	50.00	COONES, BOBBY	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER - CLOCK/SCOREBOARD 4.5.16	GMWRK 4.5.
04/15/2016	200050940	75.00	FRAZIER, BRENDA	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER DOUBLE HEADER - TICKET TAKER (VISITOR) 4.1.16	GMWRK 4.1.
04/15/2016	200050940	50.00	FRAZIER, BRENDA	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF SOCCER - TICKET TAKER (VISITOR) 4.5.16	GMWRK 4.5.
04/15/2016	200050922	106.66	BROOKINS, JOE	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS TEXAS HIGH MAR 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050924	124.99	CAMPBELL, DOYLE II	161 E 36 6299 00 999 0 91 000	JV/VARS BASEBALL VS MT PLEASANT MAR 24 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050926	111.82	CHITWOOD, ALBERT	161 E 36 6299 00 999 0 91 000	JV BLUE/JV GOLD BASEBALL VS SULPHUR SPRINGS MAR 29 2016	OFFICIAL 3

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04/15/2016	200050935	115.34	EDMONDSON, VINCE	161 E 36 6299 00 999 0 91 000	OFFICIAL & MILEAGE FEES JV / VARS BASEBALL VS MT PLEASANT MAR 24 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050935	105.34	EDMONDSON, VINCE	161 E 36 6299 00 999 0 91 000	JV BLUE / JV GOLD BASEBALL VS SULPHUR SPRINGS MAR 29 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050938	123.44	FIELDS, LONNIE	161 E 36 6299 00 999 0 91 000	JV BLUE & GOLD BASEBALL VS TEXAS HIGH MAR 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050941	103.46	FULLER, ARBEE	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS SULPHUR SPRINGS MAR 29 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050945	70.41	HEIMER, RYAN	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS HALLSVILLE APRIL 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/15/2016	200050949	132.30	LEE, TONY	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS SULPHUR SPRINGS MAR 29 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050959	113.63	NICHOLS, RICHARD	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS TEXAS HIGH MAR 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/15/2016	200050987	70.53	WALKER, KRIS	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS HALLSVILLE APRIL 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051006	105.92	CHITWOOD, ALBERT	161 E 36 6299 00 999 0 91 000	JV GOLD BASEBALL DBL HEADER APRIL 2 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051009	100.00	CRANFORD, JAMES	161 E 36 6299 00 999 0 91 000	JV/VARS SOFTBALL VS MARSHALL APRIL 12 2016 OFFICIAL FEES	OFFICIAL 4
04/22/2016	200051019	55.00	FULLER, ARBEE	161 E 36 6299 00 999 0 91 000	VARS SOFTBALL VS GREENVILLE APRIL 5 2016 OFFICIAL FEE	OFFICIAL 4
04/22/2016	200051020	66.67	GOOLSBY, MICHAEL	161 E 36 6299 00 999 0 91 000	VARS SOFTBALL VS GREENVILLE APRIL 5 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051024	131.97	HARTMANN, HUNTER	161 E 36 6299 00 999 0 91 000	JV BLUE & JV GOLD BASEBALL VS TEXAS HIGH MAR 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 3
04/22/2016	200051024	81.97	HARTMANN, HUNTER	161 E 36 6299 00 999 0 91 000	JV GOLD BASEBALL VS CARTHAGE	OFFICIAL 4

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04/22/2016	200051026	119.15	HUGHES, CHRIS	161 E 36 6299 00 999 0 91 000	APRIL 2 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051031	142.90	LEE, TONY	161 E 36 6299 00 999 0 91 000	VARS & JV BLUE BASEBALL VS MARSHALL APRIL 12 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051036	111.73	MCGUIRE, JOEL	161 E 36 6299 00 999 0 91 000	JV VARS SOFTBALL VS MARSHALL APRIL 12 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051048	69.50	RAE, GARY	161 E 36 6299 00 999 0 91 000	VARS & JV BLUE BASEBALL VS MARSHALL APRIL 12 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051055	62.59	SMITH, BRIAN	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS LONGVIEW APRIL 8 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200051069	104.47	WHITMIRE, SCOTT	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS LONGVIEW APRIL 8 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/29/2016	200051073	74.84	ANDERSON, HERMAN	161 E 36 6299 00 999 0 91 000	JV GOLD BASEBALL DBL HEADER VS KILGORE APRIL 2 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/22/2016	200050994	50.00	AMAYA, DARWIN	161 E 36 6299 PD 999 0 91 PDS	JV GOLD BASEBALL VS CARTHAGE APRIL 5 2016 OFFICIAL & MILEAGE FEES	4/5/16
04/22/2016	200050994	110.95	AMAYA, DARWIN	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF CARTHAGE VS MABANK MAR 24 2016 OFFICIAL FEE	OFFICIAL 3
04/22/2016	200051002	122.10	BONILLA, ROMON	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF TATUM VS CHAPEL HILL MAR 24 2016 OFFICIAL & MILEAGE FEES	OFFICIAL T
04/22/2016	200051003	50.00	BUSHA, LUKE	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAY OFF CARTHAGE VS MABANK OFFICIAL & MILEAGE FEES MAR 24 2016	OFFICIAL 3
04/22/2016	200051003	50.00	BUSHA, LUKE	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF TATUM VS CHAPEL HILL MAR 24 2016 OFFICIAL FEE	OFFICIAL 3
04/22/2016	200051052	60.00	SAMS, TYLER	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF CARTHAGE VS MABANK MAR 24 2016 OFFICIAL FEE	OFFICIAL M
04/22/2016	200051052	60.00	SAMS, TYLER	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF TATUM VS	OFFICIAL 3

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04/29/2016	200051077	75.83	BUNCH, RONALD	161 E 36 6299 PD 999 0 91 PDS	CHAPEL HILL MAR 24 2016 OFFICIAL FEE	OFFICIAL 4
04/29/2016	200051078	137.64	CLARKE, DAVID	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF LUFKIN VS MANSFIELD APRIL 5 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/29/2016	200051090	85.73	JACKSON, AUSTIN	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF GAME SPRING ILL VS PLEASANT GROVE APRIL 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/29/2016	200051094	155.27	KUBICEK, WILLIAM	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAY OFF MABANK VS LIBERTY EYLAU APRIL 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/29/2016	200051108	74.77	OCANSEY, DENNIS	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF GAME SPRING HILL VS PLEASANT GROVE APRIL 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/29/2016	200051116	142.41	RODRIGUEZ, ENRIQUE	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF MABANK VS LIBERTY EYLAU APRIL 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/29/2016	200051117	99.39	ROSS, FLOYD	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF LUFKIN VS MANSFIELD APRIL 5 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/29/2016	200051138	132.81	WITHROW, THOMAS	161 E 36 6299 PD 999 0 91 PDS	SOCCER PLAYOFF SPRING HILL VS PLEASANT GROVE APRIL 1 2016 OFFICIAL & MILEAGE FEES	OFFICIAL 4
04/08/2016	151601436	304.36	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR DEC THRU MAY 2016	235642
04/15/2016	200050961	59.98	OFFICE DEPOT- ECOMME	161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	33.36	OFFICE DEPOT- ECOMME	161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620

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04/15/2016	200050961	27.01	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	21.60	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	8.96	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	27.99	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	6.38	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	19.98	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	5.99	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES; COFFEE & CREAMER	8308625620
04/15/2016	200050961	3.48	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES;	8308625620

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04/15/2016	200050961	21.84	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	COFFEE & CREAMER MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES;	8308625620
04/15/2016	200050961	5.00	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	COFFEE & CREAMER MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES;	8308625620
04/15/2016	200050961	13.94	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	COFFEE & CREAMER MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES;	8308625620
04/15/2016	200050961	16.80	OFFICE DEPOT-	ECOMME 161 E 36 6399 02 999 0 91 000	COFFEE & CREAMER MISC ATHLETIC OFFICE SUPPLIES - DRY ERASE MARKERS, ERASERS & CLEANER; BINDERS; PENS & REFILLS; CLASP ENVELOPES;	8308625620
04/22/2016	151601551	453.94	SCHOOL OUTFITTERS	161 E 36 6399 02 999 0 91 000	COFFEE & CREAMER PORCELAIN STEEL MAGNETIC DRY ERASE BOARD FOR ATHLETIC FIELD HOUSE	INV1196088
04/22/2016	151601551	299.72	SCHOOL OUTFITTERS	161 E 36 6399 02 999 0 91 000	COFFEE & CREAMER PORCELAIN STEEL MAGNETIC DRY ERASE BOARD FOR ATHLETIC FIELD HOUSE	INV1196088
04/22/2016	151601551	149.00	SCHOOL OUTFITTERS	161 E 36 6399 02 999 0 91 000	COFFEE & CREAMER PORCELAIN STEEL MAGNETIC DRY ERASE BOARD FOR ATHLETIC FIELD HOUSE	INV1196088
04/29/2016	200051133	60.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL JACKETS AND PANTS FOR 2015-16	16003
04/29/2016	200051133	50.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL JACKETS AND PANTS FOR 2015-16	16003
04/29/2016	200051133	900.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL JACKETS AND PANTS FOR 2015-16	16003
04/29/2016	200051133	180.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL JACKETS AND PANTS FOR 2015-16	16003
04/29/2016	200051133	19.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	GIRLS BASKETBALL JACKETS AND PANTS FOR 2015-16	16003

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04/29/2016	200051133	-1,200.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	PANTS FOR 2015-16 GIRLS BASKETBALL JACKETS AND	16003
04/29/2016	200051133	270.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	PANTS FOR 2015-16 GIRLS BASKETBALL JACKETS AND	16003
04/29/2016	200051133	240.00	TYLER ATHLETICS	161 E 36 6399 WB 999 0 91 000	PANTS FOR 2015-16 GIRLS BASKETBALL JACKETS AND	16003
04/21/2016	7660	161.64	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL SOCKS	97770468
04/21/2016	7660	5.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL SOCKS	97770468
04/21/2016	7660	209.99	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL HELMETS AND NOZZLE SPRAY AND HOSE	97793404
04/21/2016	7660	59.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL HELMETS AND NOZZLE SPRAY AND HOSE	97793404
04/21/2016	7660	356.65	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL HELMETS AND NOZZLE SPRAY AND HOSE	97793404
04/21/2016	7660	152.85	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL HELMETS AND NOZZLE SPRAY AND HOSE	97793404
04/21/2016	7660	24.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL HELMETS AND NOZZLE SPRAY AND HOSE	97793404
04/08/2016	200050889	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS LONGVIEW TOURN MAR 24 2016	MEALS 03/2
04/12/2016	200050909	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN APRIL 4 2016 LONGVIEW	MEALS 4/4
04/12/2016	200050909	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV SOFTBALL DISTRICT TOURN COACHES AND PLAYERS MEALS APRIL 7 2016	MEALS 4/7
04/12/2016	200050909	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	JV SOFTBALL COACHES AND PLAYERS MEALS DIST TOURN HALLSVILLE APRIL 9 2016	MEALS 04/0
04/12/2016	200050909	96.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	BOYS AND GIRLS TRACK MEALS FOR TEXAS RELAYS AUSTIN, TX MAR 31-APRIL 2	MEALS 3/31
04/12/2016	200050909	12.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS SPRING HILL TOURN APRIL 1 2016	MEALS 04/1
04/12/2016	200050909	24.00	PINE TREE ISD PETTY	161 E 36 6411 00 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN	MEALS 4/5-

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04/15/2016	151601474	116.79	DENKINS, LARRY	161 E 36 6411 00 999 0 91 000	TEXARKANA APRIL 5,6 2016 REIMBURSE MILEAGE FOR TRAVEL TO SOCCER PLAYOFF GAME IN MESQUITE 4/5/16 - NO SCHOOL CAR AVAILABLE	REIMB.MIL
04/15/2016	151601484	29.43	KRAUS, BRIAN	161 E 36 6411 00 999 0 91 000	REIMBURSE MILEAGE FOR TRAVEL TO DISTRICT BASKETBALL MTG IN MARSHALL - NO SCHOOL CAR AVAILABLE	REIMB.MIL
04/20/2016	200050991	160.00	HYNDMAN, SCHELLAS	161 E 36 6411 00 999 0 91 000	SOCCER COACHES CLINIC REGISTRATION FEE COACH ANDRE LO DALLAS, TX APRIL 22-23-2106	FEE 4/22/1
04/28/2016	7662	60.00	TABC	161 E 36 6411 00 999 0 91 000	MEMBERSHIP AND CLINIC FEES FOR R. HERBER BEFORE MAY 1 2016	MEM 2016/1
04/08/2016	200050889	12.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	BOYS SOCCER BI-DISTRICT PLAYOFF COACHES AND PLAYERS MEALS MAR 24 2016 TJC TYLER, TX VS LINDALE	MEALS 3/24
04/12/2016	200050909	12.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	BOYS SOCCER COACHES AND PLAYERS MEALS AREA PLAYOFF VS MANSFIELD AT FORNEY TX APRIL 1, 2016	MEALS 04/0
04/12/2016	200050909	12.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR REGIONAL QUARTER FINALS MEALS APRIL 5, 2016	MEALS 4/5
04/29/2016	200051111	84.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	GIRLS GOLF COACHES AND PLAYERS MEALS REGIONAL TOURN ROCKWALL, TX APRIL 12-14-2016	MEALS 4/12
04/08/2016	200050889	144.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS SOCCER BI-DISTRICT PLAYOFF COACHES AND PLAYERS MEALS MAR 24 2016 TJC TYLER, TX VS LINDALE	MEALS 3/24
04/12/2016	200050909	144.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS SOCCER COACHES AND PLAYERS MEALS AREA PLAYOFF VS MANSFIELD AT FORNEY TX APRIL 1, 2016	MEALS 04/0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/12/2016	200050909	144.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	VARS BOYS SOCCER COACHES AND PLAYERS MEALS FOR REGIONAL QUARTER FINALS MEALS APRIL 5, 2016	MEALS 4/5
04/29/2016	200051111	252.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	GIRLS GOLF COACHES AND PLAYERS MEALS REGIONAL TOURN ROCKWALL, TX APRIL 12-14-2016	MEALS 4/12
04/08/2016	200050864	300.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS COACHES AND PLAYERS MEALS SOUTH ZONE MEET HALLSVILLE MAR 31 2016	MEALS 03/3
04/08/2016	200050873	285.00	LINDALE ISD	161 E 36 6412 BT 041 0 91 000	JH BOYS & GIRLS TRACK COACHES & PLAYERS MEALS LINDALE MEET MAR 22 2016	MEALS 03/2
04/08/2016	200050873	123.53	LINDALE ISD	161 E 36 6412 BT 999 0 91 000	HS BOYS & GIRLS JV/VARS TRACK PLAYERS MEALS LINDALE MAR 24 2016	MEALS 3/24
04/08/2016	200050873	176.47	LINDALE ISD	161 E 36 6412 BT 999 0 91 000	HS BOYS & GIRLS JV/VARS TRACK PLAYERS MEALS LINDALE MAR 24 2016	MEALS 03/2
04/08/2016	200050906	120.00	WHITEHOUSE ATHLETICS	161 E 36 6412 BT 999 0 91 000	JV GIRLS & BOYS TRACK MEALS WHITEHOUSE MAR 29 2016	TRACK 03/2
04/12/2016	200050909	96.00	PINE TREE ISD PETTY	161 E 36 6412 BT 999 0 91 000	BOYS AND GIRLS TRACK MEALS FOR TEXAS RELAYS AUSTIN, TX MAR 31-APRIL 2	MEALS 3/31
04/08/2016	200050864	282.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS COACHES AND PLAYERS MEALS SOUTH ZONE MEET HALLSVILLE MAR 31 2016	MEALS 03/3
04/08/2016	200050873	285.00	LINDALE ISD	161 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS TRACK COACHES & PLAYERS MEALS LINDALE MEET MAR 22 2016	MEALS 03/2
04/08/2016	200050873	86.47	LINDALE ISD	161 E 36 6412 GT 999 0 91 000	HS BOYS & GIRLS JV/VARS TRACK PLAYERS MEALS LINDALE MAR 24 2016	MEALS 3/24
04/08/2016	200050873	123.53	LINDALE ISD	161 E 36 6412 GT 999 0 91 000	HS BOYS & GIRLS JV/VARS TRACK PLAYERS MEALS LINDALE MAR 24 2016	MEALS 03/2
04/08/2016	200050906	120.00	WHITEHOUSE ATHLETICS	161 E 36 6412 GT 999 0 91 000	JV GIRLS & BOYS TRACK MEALS WHITEHOUSE MAR 29 2016	TRACK 03/2
04/12/2016	200050909	120.00	PINE TREE ISD PETTY	161 E 36 6412 GT 999 0 91 000	BOYS AND GIRLS TRACK MEALS	MEALS 3/31

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050889	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	FOR TEXAS RELAYS AUSTIN, TX MAR 31-APRIL 2 VARS TENNIS COACH AND PLAYERS MEALS LONGVIEW TOURN MAR 24 2016	MEALS 03/2
04/12/2016	200050909	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	JV TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN APRIL 4 2016 LONGVIEW	MEALS 4/4
04/12/2016	200050909	192.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS SPRING HILL TOURN APRIL 1 2016	MEALS 04/1
04/12/2016	200050909	384.00	PINE TREE ISD PETTY	161 E 36 6412 TN 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN TEXARKANA APRIL 5,6 2016	MEALS 4/5-
04/12/2016	200050909	108.00	PINE TREE ISD PETTY	161 E 36 6412 WF 999 0 91 000	JV SOFTBALL DISTRICT TOURN COACHES AND PLAYERS MEALS APRIL 7 2016	MEALS 4/7
04/12/2016	200050909	108.00	PINE TREE ISD PETTY	161 E 36 6412 WF 999 0 91 000	JV SOFTBALL COACHES AND PLAYERS MEALS DIST TOURN HALLSVILLE APRIL 9 2016	MEALS 04/0
04/28/2016	7662	25.00	TABC	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC FEES FOR R. HERBER BEFORE MAY 1 2016	MEM 2016/1
04/28/2016	7662	25.00	TABC	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC FEES FOR K. WOODARD BEFORE MAY 1 2016	MEMS 2016/
04/28/2016	7662	25.00	TABC	161 E 36 6495 00 999 0 91 000	MEMBERSHIP AND CLINIC FEES FOR C. CAMPBELL BEFORE MAY 1 2016	2016/17 ME
04/08/2016	151601438	70.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	ALL SPORTS ATHLETIC JACKET FOR 2016	0845162001
04/08/2016	151601438	210.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	LETTER JACKETS FOR ALL SPORTS JAN 2016	0844821001
04/22/2016	200051032	251.96	LINDALE ISD	161 E 36 6499 00 999 0 91 000	HALF THE COST OF OFFICIALS PAID BY LINDALE FOR PLAYOFF SOCCER GAME 3/24/16	SCR PLYOFF
04/08/2016	200050845	103.10	AHLE PRINTING	162 E 11 6399 00 999 0 23 000	CONTRACTS FOR STUDENTS OF SPED	274501
04/15/2016	151601475	59.99	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050845	193.86	AHLE PRINTING	162 E 21 6399 00 999 0 99 000	RETURN ADDRESS ENVELOPES FOR SPED DEPARTMENT PTISD EDUCATION RESOURCE CENTER P O BOX 5878 LONGVIEW TEXAS 75608	273692
04/29/2016	200051089	687.29	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 03/11, 03/18, AND 03/25/16.	1516MARCH1
04/15/2016	151601478	51.84	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016
04/08/2016	200050872	599.95	LEGO EDUCATION	164 E 11 6329 00 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	1190177310
04/08/2016	200050872	379.95	LEGO EDUCATION	164 E 11 6329 00 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	1190177310
04/08/2016	200050872	1,875.95	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	1190177310
04/08/2016	200050872	686.35	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	1190177310
04/08/2016	200050872	30.00	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	1190177310
04/08/2016	200050872	50.00	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	1190177310
04/08/2016	200050872	132.12	LEGO EDUCATION	164 E 11 6399 01 041 0 31 000	ROBOTICS SUPPLIES FOR JUNIOR HIGH ROBOTICS PROGRAM	1190177310
04/15/2016	200050947	77.85	KAMICO INSTRUCTIONAL	164 E 11 6399 01 041 0 31 000	STAAR CONNECTION TEACHER AND STUDENT RESOURCES FOR GRADES 7-8.	111809
04/15/2016	200050947	103.80	KAMICO INSTRUCTIONAL	164 E 11 6399 01 041 0 31 000	STAAR CONNECTION TEACHER AND STUDENT RESOURCES FOR GRADES 7-8.	111809
04/11/2016	7659	592.00	PEROT MUSEUM OF NATU	164 E 11 6412 00 003 0 31 000	APRIL 20, 2016 FIELD TRIP TO PEROT MUSEUM	606204
04/22/2016	200051060	23.52	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	182421
04/22/2016	200051060	17.40	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	182437
04/22/2016	200051060	37.81	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	182453

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	37.81	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	182700
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	20.58	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	182972
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	63.01	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	182992
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	33.18	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	183160
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	33.19	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	183264
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	33.19	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	183266
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	24.79	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	183462
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	49.99	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND	183783
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	2.24	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND	182421
					INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	

<u>CHECK</u>	<u>CHECK</u>			<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>NUMBER</u>
04/22/2016	200051060	1.65	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	182437
04/22/2016	200051060	3.59	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	182453
04/22/2016	200051060	3.60	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	182700
04/22/2016	200051060	1.96	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	182972
04/22/2016	200051060	5.99	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	182992
04/22/2016	200051060	3.16	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	183160
04/22/2016	200051060	3.15	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	183264
04/22/2016	200051060	3.15	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	183266
04/22/2016	200051060	2.36	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	183462
04/22/2016	200051060	4.76	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,	183783

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051060	2.24	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	2016 REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	182421
04/22/2016	200051060	1.65	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	182437
04/22/2016	200051060	3.60	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	182453
04/22/2016	200051060	3.59	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	182700
04/22/2016	200051060	1.96	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	182972
04/22/2016	200051060	6.00	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	182992
04/22/2016	200051060	3.16	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	183160
04/22/2016	200051060	3.16	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	183264
04/22/2016	200051060	3.16	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	183266
04/22/2016	200051060	2.35	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED	183462

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					AND RETURNED BEFORE JUNE 30, 2016	
04/22/2016	200051060	4.75	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	183783
04/29/2016	200051079	500.00	CONSULAB EDUCATECH I	199 E 11 6249 71 001 0 22 000	REPAIR AC TRAINER IN AUTOMOTIVE CLASSROOM	7590
04/05/2016	7651	319.38	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	1,235.93	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	3,987.22	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	48.00	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	67.63	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/21/2016	7658	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	38.44	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	70.58	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	150.79	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	373.03	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	3,076.03	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	25.88	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	256.89	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	1,183.54	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	25.89	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	30.73	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	1,398.13	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO #09 COPIER BASE CHARGES	701953593

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FEB 2016, OVERAGES 01/21-02/21/16	
04/05/2016	7651	48.03	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	109.97	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	2,557.35	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MO #09 COPIER BASE CHARGES	701953593
					FEB 2016, OVERAGES 01/21-02/21/16	
04/05/2016	7651	9.61	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	12.88	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	917.59	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #09 COPIER BASE CHARGES	701953593
					FEB 2016, OVERAGES 01/21-02/21/16	
04/05/2016	7651	28.83	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	130.96	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/08/2016	200050849	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO	8362
					WEEKLY PROGRAM TO SIR ON SUNDAYS AT 7:00 PM. 03/06/16	
04/08/2016	200050849	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO	8362A
					WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM 03/13, 20, AND 27/16	
04/08/2016	200050849	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO	8362A
					WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM 03/13, 20, AND 27/16	
04/08/2016	200050849	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO	8362A
					WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM 03/13, 20, AND 27/16	
04/15/2016	200050968	950.00	RHYTHM PATH LLC	199 E 11 6299 00 103 0 99 000	RHYTHM PATH LLC	654
04/08/2016	200050861	959.20	FOLLETT SCHOOL SOLUT	199 E 11 6321 00 001 0 11 000	TEXTBOOKS FOR HIGH SCHOOL	1935225A
04/22/2016	200051045	1,316.70	PEARSON EDUCATION	199 E 11 6329 00 043 0 99 000	DICTIONARIES FOR MIDDLE SCHOOL CAMPUS	4024422280
04/22/2016	200051045	111.92	PEARSON EDUCATION	199 E 11 6329 00 043 0 99 000	DICTIONARIES FOR MIDDLE SCHOOL CAMPUS	4024422280
04/15/2016	200050921	11,850.00	BENCHMARK EDUCATION	199 E 11 6329 00 102 0 25 000	SPANISH K-6 BOOKROOM - COMPLETE BOOK COLLECTION FOR INTERMEDIATE CAMPUS	294024
04/15/2016	200050921	1,185.00	BENCHMARK EDUCATION	199 E 11 6329 00 102 0 25 000	SPANISH K-6 BOOKROOM -	294024

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050869	22.00	J TAYLOR EDUCATION	199 E 11 6329 00 999 0 21 000	COMPLETE BOOK COLLECTION FOR INTERMEDIATE CAMPUS DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01602-25
04/08/2016	151601457	493.92	SCHOOL OUTFITTERS	199 E 11 6396 00 041 0 11 000	DESK FOR HUDSON'S CLASS	INV1195562
04/08/2016	151601457	121.04	SCHOOL OUTFITTERS	199 E 11 6396 00 041 0 11 000	DESK FOR HUDSON'S CLASS	INV1195562
04/29/2016	151601585	50.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	11.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	12.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	5.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	88.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	10.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	8.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	20.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	9.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.20	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.20	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.80	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.80	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	1.40	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.60	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.30	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	1.80	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	1.40	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.30	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.30	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.60	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	2.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	2.20	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	2.80	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	7.50	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.40	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	1.40	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.50	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	0.30	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	8.80	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/29/2016	151601585	40.00	MASTER AUDIO VISUAL	199 E 11 6397 00 001 0 22 000	SUPPLIES FOR STEM CLASSROOM	17482
04/08/2016	200050890	103.90	PROCELLS OFFICE PROD	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121492

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050890	70.95	PROCELLS OFFICE PROD	199 E 11 6397 00 043 0 11 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121492
04/08/2016	151601456	31.98	REALLY GOOD STUFF	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSES	5474324
04/08/2016	151601456	19.96	REALLY GOOD STUFF	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSES	5474324
04/08/2016	151601456	11.98	REALLY GOOD STUFF	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSES	5474324
04/08/2016	151601456	23.90	REALLY GOOD STUFF	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSES	5474324
04/08/2016	151601456	10.98	REALLY GOOD STUFF	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSES	5474324
04/08/2016	151601456	6.49	REALLY GOOD STUFF	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSES	5474324
04/08/2016	151601456	14.74	REALLY GOOD STUFF	199 E 11 6398 00 043 0 11 000	SUPPLIES FOR SOCIAL STUDIES CLASSES	5474324
04/22/2016	200051017	40.00	FOLLETT SCHOOL SOLUT	199 E 11 6399 00 001 0 11 000	LABELS FOR CLASSROOM TEXTBOOKS	1218822
04/22/2016	200051017	4.07	FOLLETT SCHOOL SOLUT	199 E 11 6399 00 001 0 11 000	LABELS FOR CLASSROOM TEXTBOOKS	1218822
04/08/2016	151601442	70.00	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COLORED PAPER FOR ,ADMIN AND LIBRARY	213976-00
04/08/2016	151601442	75.70	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COLORED PAPER FOR ,ADMIN AND LIBRARY	213976-00
04/08/2016	151601442	119.80	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COLORED PAPER FOR ,ADMIN AND LIBRARY	213976-00
04/08/2016	151601442	40.00	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COLORED PAPER FOR ,ADMIN AND LIBRARY	213976-00
04/08/2016	151601442	129.90	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COLORED PAPER FOR ,ADMIN AND LIBRARY	213976-00
04/08/2016	151601442	75.70	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COLORED PAPER FOR ,ADMIN AND LIBRARY	213976-00
04/08/2016	151601442	35.98	FLATT STATIONERS	199 E 11 6399 00 001 0 99 000	COLORED PAPER FOR ,ADMIN AND LIBRARY	213976-00
04/29/2016	151601592	37.69	SCHOOL SPECIALTY INC	199 E 11 6399 00 001 0 99 000	HS SUPPLIES	2081160961
04/08/2016	151601437	2,279.00	CDW GOVERNMENT INC	199 E 11 6399 00 043 0 99 000	IPAD CART SUPPLIES FOR MIDDLE SCHOOL	CLH8931
04/08/2016	200050890	411.90	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121492

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050890	32.78	PROCELLS OFFICE PROD	199 E 11 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121492
04/22/2016	151601526	31.96	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI PAPER AND SUPPLIES FOR FACULTY, STAFF AND STUDENT USE	213535-01
04/22/2016	200051025	1,810.00	HEINEMANN	199 E 11 6399 00 699 0 99 000	LEVELED LITERACY MATERIALS FOR PRIMARY CAMPUS FOR SUMMER SCHOOL	6597034
04/22/2016	200051025	181.00	HEINEMANN	199 E 11 6399 00 699 0 99 000	LEVELED LITERACY MATERIALS FOR PRIMARY CAMPUS FOR SUMMER SCHOOL	6597034
04/08/2016	200050869	132.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01602-25
04/08/2016	200050869	26.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01602-25
04/08/2016	200050869	175.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01602-25
04/08/2016	200050869	132.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01602-25
04/08/2016	200050869	25.00	J TAYLOR EDUCATION	199 E 11 6399 00 999 0 21 000	DEPTH AND COMPLEXITY SUPPLIES FOR DISTRICT GT USE.	01602-25
04/29/2016	200051082	65.76	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/29/2016	200051082	65.76	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/29/2016	200051082	65.76	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/29/2016	200051082	65.76	EAST TEXAS COPY SYST	199 E 11 6399 01 999 0 11 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/08/2016	200050887	41.96	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300
04/08/2016	200050887	23.08	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300
04/08/2016	200050887	100.76	OFFICE DEPOT- ECOMME	199 E 11 6399 09 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300
04/08/2016	200050887	60.58	OFFICE DEPOT- ECOMME	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300
04/08/2016	200050887	62.41	OFFICE DEPOT- ECOMME	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/08/2016	200050896	103.72	STAPLES	199 E 11 6399 15 041 0 11 000	SUPPLIES FOR MATH	3296533762
04/22/2016	151601545	81.80	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	13.84	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	24.72	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	250.64	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	52.32	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	49.68	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	107.00	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	9.00	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	63.60	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	24.24	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	13.92	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	268.72	NASCO	199 E 11 6399 16 001 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	52.68	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	176.76	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	48.60	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	130.64	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	39.20	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	11.28	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	3.12	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/22/2016	151601545	37.44	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	86.62	NASCO	199 E 11 6399 16 001 0 21 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	82.20	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	182.28	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	92.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	55.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	72.00	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	50.40	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	33.56	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	17.76	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	87.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	140.16	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	93.56	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	20.72	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	123.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	172.64	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	94.32	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	47.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	60.60	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122
04/22/2016	151601545	39.76	NASCO	199 E 11 6399 16 041 0 11 000	PURCHASE SUPPLIES FOR JH AND HS ART CLASSES	891122

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04/22/2016	151601545	17.28	NASCO	199 E 11 6399 16 041 0 11 000	HS ART CLASSES PURCHASE SUPPLIES FOR JH AND	891122
04/22/2016	151601545	113.52	NASCO	199 E 11 6399 16 041 0 11 000	HS ART CLASSES PURCHASE SUPPLIES FOR JH AND	891122
04/22/2016	151601545	63.92	NASCO	199 E 11 6399 16 041 0 11 000	HS ART CLASSES PURCHASE SUPPLIES FOR JH AND	891122
04/22/2016	151601545	44.64	NASCO	199 E 11 6399 16 043 0 11 000	HS ART CLASSES PURCHASE SUPPLIES FOR JH AND	891122
04/22/2016	200051060	68.80	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	HS ART CLASSES PURCHASE SUPPLIES FOR PINE	L183490
04/22/2016	200051060	31.04	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	TREE HS BAND PURCHASE SUPPLIES FOR PINE	L181365
04/22/2016	200051060	36.16	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	TREE HS BAND PURCHASE SUPPLIES FOR PINE	L183472
04/22/2016	200051060	68.80	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	TREE HS BAND PURCHASE SUPPLIES FOR PINE	L183688
04/22/2016	200051060	87.96	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	TREE HS BAND PURCHASE SUPPLIES FOR PINE	L183793
04/08/2016	151601454	82.15	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	TREE HS BAND PRINTED MUSIC FOR PINE TREE	268857
04/29/2016	151601589	297.09	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	BAND PRINTED MUSIC FOR PINE TREE	273654
04/08/2016	200050848	81.92	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	BAND SUPPLIES FOR SCEINCE	49434481 R
04/08/2016	200050848	11.65	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCEINCE	49434481 R
04/08/2016	200050855	123.75	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000184
04/08/2016	200050855	123.75	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM SUPPLIES FOR SCIENCE	SAJ0000184
04/08/2016	200050855	66.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM SUPPLIES FOR SCIENCE	SAJ0000184
04/08/2016	200050855	50.02	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM SUPPLIES FOR SCIENCE	SAJ0000184
04/08/2016	200050855	42.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM SUPPLIES FOR SCIENCE	SAJ0000176
04/08/2016	200050855	375.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000186
					CLASSROOM INSTRUCTION	

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/08/2016	200050855	0.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	36.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	36.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	24.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	41.65	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	47.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	18.75	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	32.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	47.50	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	19.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	14.75	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	25.20	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	14.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	35.40	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	74.75	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	18.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	28.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	0.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	22.75	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE CLASSROOM INSTRUCTION	SAJ0000174
04/08/2016	200050855	26.25	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCIENCE	SAJ0000174

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050855	28.25	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	7.50	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	130.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	35.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	66.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	6.50	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	11.95	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	33.00	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/08/2016	200050855	194.43	CYNMAR CORP LLC	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION SUPPLIES FOR SCIENCE	SAJ0000174
04/15/2016	200050951	250.00	MAIN STREET FLOWERS	199 E 11 6399 40 001 0 11 000	CLASSROOM INSTRUCTION FLOWERS FOR FOOD DISECTION LAB.	263125
04/29/2016	200051102	107.96	MUNDT MUSIC CO	199 E 11 6399 40 103 0 11 000	MUNDT MUSIC	100383447
04/29/2016	200051102	199.99	MUNDT MUSIC CO	199 E 11 6399 40 103 0 11 000	MUNDT MUSIC OF LONGVIEW	100383445
04/29/2016	200051102	39.99	MUNDT MUSIC CO	199 E 11 6399 40 103 0 11 000	MUNDT MUSIC OF LONGVIEW	100383445
04/08/2016	200050887	23.49	OFFICE DEPOT- ECOMME	199 E 11 6399 52 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300
04/08/2016	200050887	11.38	OFFICE DEPOT- ECOMME	199 E 11 6399 52 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300
04/08/2016	200050887	7.42	OFFICE DEPOT- ECOMME	199 E 11 6399 52 041 0 11 000	SUPPLIES FOR ELA AND MATH AND CAREERS	8309401300
04/08/2016	200050876	255.64	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	986877
04/08/2016	200050876	264.90	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	922183
04/08/2016	200050876	105.78	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO	941499

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	
04/08/2016	200050876	207.94	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	942226
04/08/2016	200050876	147.15	LOWE'S	199 E 11 6399 64 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	941647
04/08/2016	200050876	28.41	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	986877
04/08/2016	200050876	29.43	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	922183
04/08/2016	200050876	11.75	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	941499
04/08/2016	200050876	23.10	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	942226
04/08/2016	200050876	16.35	LOWE'S	199 E 11 6399 65 001 0 11 000	CONSTRUCTION SUPPLIES TO BUILD SETS AND PROPS FOR PINE TREE HIGH SCHOOL THEATRE ONE ACT PLAY	941647
04/08/2016	200050874	23.99	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	560629
04/15/2016	151601462	14.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRUCTION	25-922860
04/15/2016	151601462	9.35	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRUCTION	25-925357

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	151601458	260.50	SOBOL WELDERS SUPPLY	199 E 11 6399 74 001 0 22 000	GAS FOR WELDING CLASSROOM	231283
04/22/2016	200051060	972.00	TATUM MUSIC COMPANY	199 E 11 6399 FA 999 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L182406
04/15/2016	151601470	420.00	COMMEMORATIVE BRANDS	199 E 11 6499 00 001 0 22 000	LETTER JACKETS AND PATCHES FOR CULINARY ARTS	0846007001
04/08/2016	200050877	494.00	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	WATER BOTTLES FOR ALL STAAR TEST TAKERS TO BE DELIVERED ON MARCH 28TH, 2016 TO SPECIFIED CAMPUSES.	W-2188663
04/22/2016	200051060	8,610.00	TATUM MUSIC COMPANY	199 E 11 6639 17 001 0 99 000	PURCHASE INSTRUMENTS FOR HIGH SCHOOL BAND	L182545
04/08/2016	151601437	792.43	CDW GOVERNMENT INC	199 E 11 6649 00 041 0 99 000	CAMERA FOR BROADCAST CLASS	CLF9758
04/08/2016	151601434	11,399.00	APPLE INC	199 E 11 6649 00 043 0 11 000	IPAD CARTS FOR MIDDLE SCHOOL CAMPUS	4379283040
04/08/2016	151601434	0.00	APPLE INC	199 E 11 6649 00 043 0 11 000	IPAD CARTS FOR MIDDLE SCHOOL CAMPUS	4379497582
04/08/2016	200050854	2,076.71	CYNERGY TECHNOLOGY B	199 E 11 6649 05 103 0 99 FOU	PREK SMARTBOARD GRANT	LV38653
04/22/2016	200051060	2,230.00	TATUM MUSIC COMPANY	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS FOR HIGH SCHOOL BAND	L182541
04/05/2016	7651	19.21	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	76.96	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	28.82	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	30.62	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	9.60	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	9.61	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	9.61	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	13.49	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	293.15	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/05/2016	7651	19.21	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	54.11	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/05/2016	7651	9.61	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	16.22	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/22/2016	200051017	21.26	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	35.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	20.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	21.26	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	6.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	21.99	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	33.29	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	23.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	20.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	21.26	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	6.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	8.54	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	6.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	11.91	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	13.71	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	23.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	15.31	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	23.95	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/22/2016	200051017	2.42	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 001 0 99 000	BOOK TITLES FOR LIBRARY	336277F-5
04/29/2016	200051085	25.52	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	43.47	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	16.19	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	17.04	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	23.07	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	39.90	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2016	200051085	14.49	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	28.98	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	28.17	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	30.68	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	15.34	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	29.00	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/29/2016	200051085	24.84	FOLLETT SCHOOL SOLUT	199 E 12 6329 01 041 0 99 000	TEXAS LONE STAR READING LIST	332883F-6
04/08/2016	200050847	36.68	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	36.68	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	33.88	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	36.72	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	20.46	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	40.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	12.35	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	19.06	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	42.28	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	32.48	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908

<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>
04/08/2016	200050847	6.50	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	32.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	12.97	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	12.95	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	19.76	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	35.32	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	35.32	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	33.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	40.92	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	11.87	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	12.62	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	39.52	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	21.16	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	20.46	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	35.32	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	35.32	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908
04/08/2016	200050847	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	BOOKS FOR THE MIDDLE SCHOOL LIBRARY	927908

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050847	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR THE MIDDLE SCHOOL	927908
04/08/2016	200050847	38.12	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR THE MIDDLE SCHOOL	927908
04/08/2016	200050847	40.70	BOUND TO STAY BOUND	199 E 12 6329 01 043 0 99 000	LIBRARY BOOKS FOR THE MIDDLE SCHOOL	927908
04/29/2016	200051130	5.24	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARY BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	5.24	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	4.13	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	4.10	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	6.74	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	4.00	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	5.90	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159

<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>
04/29/2016	200051130	4.49	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	5.96	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	5.96	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	6.74	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	6.71	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	2.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	5.24	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	5.21	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	6.74	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	5.96	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	5.21	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	4.46	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	4.46	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	4.46	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	7.49	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	5.21	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	7.46	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	6.71	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	510159
04/29/2016	200051130	9.71	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE	510159

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2016	200051130	5.25	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	6.74	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	7.46	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	7.46	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/29/2016	200051130	7.46	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LIBRARIES. BOOKS FOR LITTLE FREE	510159
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARIES. COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	60.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	110.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	120.00	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601442	499.98	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	LIBRARY COLORED PAPER FOR ,ADMIN AND	213976-00
04/08/2016	151601460	279.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 001 0 99 000	LIBRARY SUPPLIES FOR LIBRARY	34320
04/08/2016	151601460	99.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	34320
04/08/2016	151601460	249.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	34320
04/08/2016	151601460	15.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY	34320

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050861	199.00	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 001 0 99 000	DICTIONARIES FOR ENGLISH CLASSROOMS AND SCANNERS FOR LIBRARY	1217058
04/08/2016	200050861	1,998.00	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 001 0 99 000	DICTIONARIES FOR ENGLISH CLASSROOMS AND SCANNERS FOR LIBRARY	1217058
04/08/2016	200050861	24.00	FOLLETT SCHOOL SOLUT	199 E 12 6399 00 001 0 99 000	DICTIONARIES FOR ENGLISH CLASSROOMS AND SCANNERS FOR LIBRARY	1217058
04/15/2016	151601497	1,870.00	SCHOOL OUTFITTERS	199 E 12 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY AND ADMINISTRATION	INV1195986
04/22/2016	151601526	-29.98	FLATT STATIONERS	199 E 12 6399 00 001 0 99 000	CM INV# 213976-00	213976-00C
04/15/2016	151601503	290.00	VISUAL TECHNIQUES, I	199 E 12 6399 00 041 0 99 000	LAMINATING FILM FOR	34363
04/08/2016	200050876	56.23	LOWE'S	199 E 12 6399 01 999 0 99 FOU	INSTALLATION SUPPLIES FOR LITTLE FREE LIBRARIES AT INTERMEDIATE AND PRIMARY CAMPUSES	967597
04/08/2016	151601440	102.58	DELL MARKETING LP	199 E 12 6649 00 001 0 99 000	DESK TOP AND LAP TOPS FOR LIBRARY	XJWT9CD32
04/05/2016	7651	35.48	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	115.28	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	1,479.68	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/21/2016	7658	2,051.09	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR, OVERAGES 01/21-02/21/16	701953593A
04/15/2016	200050976	8,076.67	TEXAS ASSOCIATION OF	199 E 13 6291 02 999 0 99 000	TCMAC CURRICULUM AUDIT (2 OF 3)	19712
04/15/2016	200050961	31.44	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/29/2016	200051082	74.24	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/29/2016	200051082	74.24	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/29/2016	200051082	74.24	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/29/2016	200051082	162.40	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER	332788
04/29/2016	200051082	74.24	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	INK AND PAPER FOR LARGE	332788

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2016	200051082	81.20	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	FORMAT POSTER PRINTER INK AND PAPER FOR LARGE	333281
04/15/2016	200050984	1,575.00	UNIVERSITY OF TEXAS	199 E 13 6411 00 001 0 99 000	FORMAT POSTER PRINTER REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES JULY 11-14, 2016. S. HENDERSON, J. MITCHELL, AND L. BRAZELL.	APSI 2016-
04/15/2016	200050984	525.00	UNIVERSITY OF TEXAS	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES JULY 11-14, 2016. C. NYVALL	APSI 2016-
04/22/2016	200051066	490.00	UNIVERSITY OF TEXAS	199 E 13 6411 00 001 0 99 000	REGISTRATION AND HOUSING FOR ROBIN HERBER ATTENDING AP SUMMER INSTITUTE AT UT DALLAS	4612
04/29/2016	200051129	525.00	TEXAS LUTHERAN UNIVE	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR J. COLLIN ROBERTSON ATTENDING AP SUMMER INSTITUTE AT TEXAS LUTHERAN JULY 10-14, 2016	1604
04/15/2016	200050966	100.00	REGION VII ESC	199 E 13 6411 00 999 0 24 000	REGION VII WORKSHOP	063156
04/21/2016	7658	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	REGISTRATION: D. BRACKIN MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/22/2016	200050997	89.00	ASCD	199 E 21 6495 00 999 0 99 000	ASCD MEMBERSHIP FOR VIKI SPARKS	0012636673
04/05/2016	7651	45.11	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	166.74	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	6.67	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	6.67	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/05/2016	7651	35.49	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	216.10	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/05/2016	7651	25.88	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	159.15	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	239.02	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #09 COPIER BASE CHARGES	701953593

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FEB 2016, OVERAGES 01/21-02/21/16	
04/21/2016	7658	181.60	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO #09 COPIER BASE CHARGES	701953593
					FEB 2016, OVERAGES 01/21-02/21/16	
04/05/2016	7651	73.91	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	443.03	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	266.34	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO #09 COPIER BASE CHARGES	701953593
					FEB 2016, OVERAGES 01/21-02/21/16	
04/05/2016	7651	9.61	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	14.84	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	216.28	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #09 COPIER BASE CHARGES	701953593
					FEB 2016, OVERAGES 01/21-02/21/16	
04/08/2016	151601430	19.50	A#1 TROPHIES & PLAQU	199 E 23 6399 00 001 0 99 000	ENGRAVING FOR TEACHER OF THE YEAR	40450
04/15/2016	151601497	155.08	SCHOOL OUTFITTERS	199 E 23 6399 00 001 0 99 000	SUPPLIES FOR LIBRARY AND ADMINISTRATION	INV1195986
04/22/2016	151601516	53.20	CDW GOVERNMENT INC	199 E 23 6399 00 001 0 99 000	COMPUTER SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	CPQ7352
04/29/2016	151601565	375.00	APPLE INC	199 E 23 6399 00 001 0 99 000	COMPUTER FOR COUNSELORS OFFICE AND IPAD FOR ADMINISTRATION EMERGENCIES WITH STUDENTS	4381776781
04/08/2016	200050890	327.00	PROCELLS OFFICE PROD	199 E 23 6399 00 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL CAMPUS	121492
04/08/2016	200050896	130.14	STAPLES	199 E 23 6399 00 101 0 99 000	PRINTER INK FOR PRINCIPAL AND ASSISTANT PRINCIPAL	3296533760
04/08/2016	200050898	325.00	THE COLLEGE BOARD	199 E 23 6498 00 001 0 99 000	MEMBERSHIP FOR 2015-2016	EA61656409
04/05/2016	7651	25.86	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	242.15	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	584.41	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGES	701953593
					FEB 2016, OVERAGES 01/21-02/21/16	
04/05/2016	7651	9.61	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	25.34	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #09 COPIER BASE CHARGES	701953593

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					FEB 2016, OVERAGES 01/21-02/21/16	
04/05/2016	7651	9.61	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	21.84	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/05/2016	7651	19.21	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	35.30	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/05/2016	7651	19.21	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	35.21	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/15/2016	200050952	250.00	MATHIS, CYNTHIA	199 E 31 6299 00 999 0 24 000	DYSLEXIA ASSESSMENT	1622
					CONTRACTED SERVICES: 03/31-04/01/16	
04/22/2016	151601516	797.20	CDW GOVERNMENT INC	199 E 31 6399 00 001 0 99 000	COMPUTER SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	CPQ7352
04/22/2016	151601516	63.48	CDW GOVERNMENT INC	199 E 31 6399 00 001 0 99 000	COMPUTER SUPPLIES FOR COUNSELORS OFFICE AND ADMINISTRATION	CPQ7352
04/22/2016	151601522	382.47	DELL MARKETING LP	199 E 31 6399 00 001 0 99 000	DOCKING STATION FOR COUNSELORS OFFICE COMPUTERS	XJX2N61F5
04/15/2016	200050980	395.00	TEXAS SKYWARD USERS	199 E 31 6411 00 001 0 99 000	TEXAS SKYWARD USER GROUP REGISTRATION 2015	15-092015-
04/15/2016	200050978	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 001 0 99 000	PROFESSIONAL DUES FOR KATY RUE TCA ID 86775	TCADUESRUE
04/15/2016	200050978	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 001 0 99 000	TCA MEMBERSHIP FOR WILLIAM IRVINE 86787	TCADUESIRV
04/15/2016	200050978	125.00	TEXAS COUNSELING ASS	199 E 31 6495 00 001 0 99 000	TCA MEMBERSHIP DUES CINDY MARTIN 77396	TCADUESMAR
04/29/2016	200051091	126.53	JASON'S DELI- LONGVI	199 E 31 6499 00 101 0 99 000	LUNCH FOR TELPAS RATERS	2302
04/29/2016	200051091	27.00	JASON'S DELI- LONGVI	199 E 31 6499 00 101 0 99 000	LUNCH FOR TELPAS RATERS	2302
04/29/2016	151601565	827.00	APPLE INC	199 E 31 6649 00 001 0 99 000	COMPUTER FOR COUNSELORS OFFICE AND IPAD FOR ADMINISTRATION EMERGENCIES WITH STUDENTS	4381957895
04/29/2016	151601565	66.00	APPLE INC	199 E 31 6649 00 001 0 99 000	COMPUTER FOR COUNSELORS OFFICE AND IPAD FOR ADMINISTRATION EMERGENCIES WITH STUDENTS	4381603683
04/29/2016	151601565	27.00	APPLE INC	199 E 31 6649 00 001 0 99 000	COMPUTER FOR COUNSELORS OFFICE AND IPAD FOR	4381630963

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ADMINISTRATION EMERGENCIES WITH STUDENTS	
04/22/2016	151601560	27.55	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR PACE CAMPUS PER DR FARLER	IN0554256
04/22/2016	151601560	6.41	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR PACE CAMPUS PER DR FARLER	IN0554256
04/22/2016	151601560	25.65	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR PACE CAMPUS PER DR FARLER	IN0554256
04/22/2016	151601560	39.90	WILLIAM V MACGILL &	199 E 33 6399 00 001 0 99 000	SUPPLIES FOR PACE CAMPUS PER DR FARLER	IN0554256
04/15/2016	200050990	46.00	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	6.94	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	13.99	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	15.85	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	1.77	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	1.74	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	1.74	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	1.74	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	1.74	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	0.95	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	14.00	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	8.00	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	6.50	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	6.50	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	7.12	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	10.74	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	2.56	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	11.50	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	11.99	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	12.60	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	15.20	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	5.94	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	3.50	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	6.50	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	-19.36	WILLIAM V MACGILL &	199 E 33 6399 00 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	22.20	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	3.00	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	19.94	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	4.48	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993

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04/15/2016	200050990	3.78	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	1.58	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	3.50	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	5.99	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050990	65.00	WILLIAM V MACGILL &	199 E 33 6399 01 103 0 99 000	NURSING SUPPLIES	IN0552993
04/15/2016	200050979	40.00	TEXAS ENVIRONMENTAL	199 E 33 6411 00 999 0 99 000	EAST TEXAS COMMUNITY HEALTH CONFERENCE. TYLER, TX. JAN GOLDBERG. APRIL 29, 2016	CONFER 04/
04/22/2016	200051034	855.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS: APR #10 MTH	93804
04/08/2016	200050881	1,467.49	MID SOUTH LUBRICATIO	199 E 34 6249 00 999 0 99 000	REPAIR TO SHOP HOSES	W18020
04/05/2016	7651	9.61	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	11.02	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	217.92	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/29/2016	200051137	128.15	WESTERN MARKETING IN	199 E 34 6311 02 999 0 99 000	DEF FLUID	IN1476001
04/29/2016	151601575	132.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES	1-119686
04/29/2016	200051123	114.00	SOUTHERN TIRE MART	199 E 34 6319 00 999 0 99 000	TIRE	55163482
04/08/2016	7653	140.88	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-33708
04/08/2016	7653	-140.88	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	CM INV #0839-337088	0839-33843
04/08/2016	7653	9.78	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-33312
04/08/2016	151601431	74.83	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-808048
04/08/2016	200050871	600.00	KLC VIDEO SECURITY	199 E 34 6319 01 999 0 99 000	CAMERAS	12442
04/08/2016	200050880	171.76	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	BUS PARTS	T006356003
04/08/2016	200050880	80.58	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	BUS PARTS	T006356003
04/08/2016	200050880	9.60	MHC KENWORTH COMPANY	199 E 34 6319 01 999 0 99 000	BUS PARTS	T006356003
04/08/2016	200050897	283.65	TEXAS ALTERNATOR STA	199 E 34 6319 01 999 0 99 000	BUS PARTS	1021597
04/15/2016	151601462	34.13	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-805197
04/15/2016	151601462	76.46	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-804919
04/15/2016	151601462	96.27	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-804906
04/15/2016	151601462	289.35	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-805051
04/15/2016	151601462	26.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-803796
04/15/2016	151601462	18.90	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-803464
04/15/2016	151601462	52.94	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-803218
04/15/2016	151601462	17.48	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	18-737203
04/15/2016	151601462	-35.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 2-801738	2-802516

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04/15/2016	151601462	41.57	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-805660
04/15/2016	151601462	21.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-804364
04/15/2016	151601462	-150.16	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV #2-805051	2-805249
04/15/2016	151601462	46.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-807982
04/15/2016	151601462	-46.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV# 2-807982	2-808121
04/22/2016	151601548	79.20	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	624992
04/22/2016	151601548	80.44	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	624957
04/22/2016	151601548	83.20	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	624956
04/22/2016	200051005	160.60	CHALKS TRUCK PARTS	199 E 34 6319 01 999 0 99 000	BUS PARTS	561937/1
04/29/2016	151601588	40.27	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	625255
04/29/2016	200051087	64.73	GRAINGER INC	199 E 34 6319 01 999 0 99 000	PARTS	9078783850
04/15/2016	200050963	25.80	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	31.98	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	67.29	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	27.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	49.69	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	3.25	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	32.99	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	18.95	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	13.58	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	0.45	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	33.78	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	4.89	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/15/2016	200050963	6.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121581
04/29/2016	200051125	188.00	STAPLES	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	3293550382
04/29/2016	200051125	-4.95	STAPLES	199 E 34 6399 01 999 0 99 000	CM INV# 3293550382	329957749
04/15/2016	200050975	230.00	TASBT	199 E 34 6411 01 999 0 99 000	TASBT REGISTRATION: C. HURLEY	REG 2016
04/22/2016	200051061	435.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT CONFERENCE- REGISTRATION FEES: T. HALL	VLNL5HQJCK
04/22/2016	200051061	195.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT CONFERENCE- REGISTRATION FEES C. HURLEY	LPNH2BCGFD
04/22/2016	200051061	215.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT CONFERENCE- REGISTRATION FEES J. IRVIN	L2NW5FCZC7
04/22/2016	200051061	435.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT CONFERENCE- REGISTRATION FEES T. PIERCE	H4N5R7RHHB
04/22/2016	200051061	435.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT CONFERENCE- REGISTRATION FEES P. PIKE	FPN6KC6N4Z
04/22/2016	200051061	340.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT CONFERENCE- REGISTRATION FEES T. WOLFE	2016-0953-

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04/22/2016	200051061	95.00	TEXAS ASSOCIATION OF	199 E 34 6411 01 999 0 99 000	TAPT CONFERENCE- REGISTRATION FEES T. WOLFE	2016-0953-
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	07-2 PTISD VEHICLE INSPECTIONS	236945
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	91-11 PTISD VEHICLE INSPECTIONS	1139334
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-30 PTISD VEHICLE INSPECTIONS	1182104
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-45 PTISD VEHICLE INSPECTIONS	1182102
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-43 PTISD VEHICLE INSPECTIONS	1182100
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-37 PTISD VEHICLE INSPECTIONS	1144949
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-31 PTISD VEHICLE INSPECTIONS	1182101
04/22/2016	200051028	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-41 PTISD VEHICLE INSPECTIONS	1182103
04/21/2016	7658	176.11	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/22/2016	151601561	820.00	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. 3/1-3, 3/14, 3/16-18, 3/21, 3/24, 3/28, 3/30-31, 4/4, 4/7-8 AND 4/11	ACCOMP 04/
04/22/2016	151601561	200.00	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR REHEARSALS AND PERFORMANCES FOR SPRING SEMESTER. 3/1-3, 3/14, 3/16-18, 3/21, 3/24, 3/28, 3/30-31, 4/4, 4/7-8 AND 4/11	ACCOMP 04/
04/08/2016	200050886	2,000.00	OCHOA, THOMAS	199 E 36 6299 21 001 0 91 000	LIGHTING AND SOUND FOR DRILL TEAM SPRING SHOW MARCH 24-27, 2016	LIGHTING
04/08/2016	200050853	40.00	CORMIER, TRAVIS	199 E 36 6299 62 001 0 99 000	CONSULTANT TO WORK WITH	201605

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					DEBATE STUDENTS TO PREPARE FOR COMPETITION 03/22/16	
04/08/2016	200050895	85.25	SOCIAL STUDIES SCHOO	199 E 36 6329 94 041 0 99 000	SUPPLIES FOR UIL	SI76588
04/08/2016	200050895	10.23	SOCIAL STUDIES SCHOO	199 E 36 6329 94 041 0 99 000	SUPPLIES FOR UIL	SI76588
04/15/2016	200050982	24.95	THE INTERP STORE	199 E 36 6329 94 041 0 99 000	READING SUPPLIES FOR UIL	203285
04/15/2016	200050982	24.95	THE INTERP STORE	199 E 36 6329 94 041 0 99 000	READING SUPPLIES FOR UIL	203285
04/15/2016	200050982	24.95	THE INTERP STORE	199 E 36 6329 94 041 0 99 000	READING SUPPLIES FOR UIL	203285
04/15/2016	200050982	24.95	THE INTERP STORE	199 E 36 6329 94 041 0 99 000	READING SUPPLIES FOR UIL	203285
04/15/2016	200050982	24.95	THE INTERP STORE	199 E 36 6329 94 041 0 99 000	READING SUPPLIES FOR UIL	203285
04/15/2016	200050982	12.50	THE INTERP STORE	199 E 36 6329 94 041 0 99 000	READING SUPPLIES FOR UIL	203285
04/12/2016	200050909	90.00	PINE TREE ISD PETTY	199 E 36 6399 00 101 0 99 000	UIL LUNCHES 03/04/16	MEALS 03/0
04/08/2016	200050883	5.52	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES V5 2008 VAN 2/14 & 2/18/16 PLATE# 1184070	HSY566
04/08/2016	200050883	1.73	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES V5 2008 VAN 2/9/16 PLATE#1184070	HSA562
04/08/2016	200050883	3.26	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES C8 IMPALA 2/14/16 PLATE#1064539	HTB006
04/29/2016	200051103	8.20	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 02/26-27/16 V-4 VAN	HZV305
04/29/2016	200051103	5.52	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 02/20/16 M-43 CHEVY 2500	HUM942
04/29/2016	200051107	4.43	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLLS 02/27/16 FOR V-6 G2500 VAN	791435851
04/29/2016	200051132	13.74	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS: 02/10, 02/13 V-6 G2500 VAN AND 02/25, 02/27/16 V-3 G2500 VAN	308978833
04/15/2016	200050977	225.00	TEXAS ASSOCIATION OF	199 E 36 6411 22 001 0 91 000	REGISTRATION FOR TACCA 2016 COACHES CONFERENCE FOR HS CHEER SPONSORS APRIL 1-2, 2016 IN GRAPEVINE, TX.A. MARTEL, A. HARRINGTON, & A. WADE.	TACCA 2016
04/15/2016	200050977	225.00	TEXAS ASSOCIATION OF	199 E 36 6411 22 001 0 91 000	REGISTRATION FOR TACCA 2016 COACHES CONFERENCE FOR HS CHEER SPONSORS APRIL 1-2, 2016 IN GRAPEVINE, TX.A. MARTEL, A. HARRINGTON, & A. WADE.	TACCA 2016
04/15/2016	200050977	225.00	TEXAS ASSOCIATION OF	199 E 36 6411 22 001 0 91 000	REGISTRATION FOR TACCA 2016 COACHES CONFERENCE FOR HS	TACCA 2016

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04/22/2016	151601530	51.07	HARRINGTON, AMBER	199 E 36 6411 22 001 0 91 000	CHEER SPONSORS APRIL 1-2, 2016 IN GRAPEVINE, TX.A. MARTEL, A. HARRINGTON, & A. WADE.	
04/22/2016	151601530	153.90	HARRINGTON, AMBER	199 E 36 6411 22 001 0 91 000	TRAVEL FOR HIGH SCHOOL CHEER COACHES TO THE TEXAS ASSOCIATION OF CHEER COACHES AND ADVISORS CONFERENCE APRIL 1-2, 2016 IN GRAPEVINE, TEXAS	MILE/MEALS
04/22/2016	151601543	49.78	MARTELL, ASHLEY	199 E 36 6411 22 001 0 91 000	TRAVEL FOR HIGH SCHOOL CHEER COACHES TO THE TEXAS ASSOCIATION OF CHEER COACHES AND ADVISORS CONFERENCE APRIL 1-2, 2016 IN GRAPEVINE, TEXAS	MEALS 4/1-
04/12/2016	200050909	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	DISTRICT DEBATE TOURNAMENT IN LONGVIEW, TX 4-01 AND 4-02, 2016. MEALS	MEALS 4/1-
04/12/2016	200050909	6.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	DISTRICT DEBATE TOURNAMENT IN LONGVIEW, TX 4-01 AND 4-02, 2016. MEALS	MEALS 4/1-
04/29/2016	200051111	12.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	STATE COMPETITION FOR BUS SAFETY SPEECH. WACO, TX 4-17-16 AND 4-18-16 MEALS	MEALS 4/17
04/12/2016	200050909	6.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	UIL ACADEMIC MEET. APRIL 1, 2016. LONGVIEW, TX MEALS	MEALS 4/1-
04/12/2016	200050909	12.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	UIL ACADEMIC MEET. APRIL 1, 2016. LONGVIEW, TX MEALS	MEALS 4/1-
04/15/2016	151601496	14.74	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MARCH MILEAGE FOR TRAVEL FROM JH TO MIDDLE 5/6	MAR MILEAG
04/08/2016	200050888	156.40	PAPA JOHNS PIZZA- AR	199 E 36 6412 17 001 0 99 000	PURCHASE PIZZA FOR PT BAND STUDENTS TO EAT BETWEEN CONCERTS 4/4/16 AT LETOURNEAU UNIVERSITY	S2530-16-1
04/15/2016	200050934	1,566.00	ECHO TOURS & CHARTER	199 E 36 6412 17 001 0 99 000	CHARTER BUSES FOR BAND AND	33154

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04/15/2016	200050934	684.00	ECHO TOURS & CHARTER	199 E 36 6412 17 001 0 99 000	CHOIRS TO GO TO UIL CONCERT CONTESTS 4/6 CHARTER BUSES FOR BAND AND CHOIRS TO GO TO UIL CONCERT CONTESTS 4/7	33155
04/12/2016	200050908	60.00	MARSHALL HIGH SCHOOL	199 E 36 6412 18 001 0 99 000	GLENNDABRAHAM INVITATIONAL 04/15/16. CANTORI D. WARREN	INVITATION
04/12/2016	200050908	60.00	MARSHALL HIGH SCHOOL	199 E 36 6412 18 001 0 99 000	GLENNDABRAHAM INVITATIONAL 04/15/16. PTJH MENS CHOIR J. EPPLEY	INVITATION
04/12/2016	200050908	60.00	MARSHALL HIGH SCHOOL	199 E 36 6412 18 001 0 99 000	GLENNDABRAHAM INVITATIONAL 04/15/16. PTMS CHOIR J. EPPLEY	INVITATION
04/22/2016	200051014	1,566.00	ECHO TOURS & CHARTER	199 E 36 6412 18 001 0 99 000	CHARTER BUSES FOR BAND AND CHOIRS TO GO TO UIL CONCERT CONTESTS	33156
04/15/2016	200050934	745.00	ECHO TOURS & CHARTER	199 E 36 6412 18 041 0 99 000	CHARTER BUSES FOR BAND AND CHOIRS TO GO TO UIL CONCERT CONTESTS 4/6	33153
04/12/2016	200050909	18.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	DISTRICT DEBATE TOURNAMENT IN LONGVIEW, TX 4-01 AND 4-02, 2016. MEALS	MEALS 4/1-
04/12/2016	200050909	42.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	DISTRICT DEBATE TOURNAMENT IN LONGVIEW, TX 4-01 AND 4-02, 2016. MEALS	MEALS 4/1-
04/15/2016	200050954	12.00	MT. VERNON ISD	199 E 36 6412 62 001 0 99 000	ACADEMIC UIL AND DEBATE MEET AT MT. VERNON HIGH SCHOOL. LAST CHANCE INVITATIONAL MEET. 3-19-16. REGISTRATION FOR UIL ACADEMIC, DEBATE AND JUDGES.	UIL 3/19
04/29/2016	200051111	60.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	STATE COMPETITION FOR BUS SAFETY SPEECH. WACO, TX 4-17-16 AND 4-18-16 MEALS	MEALS 4/17
04/12/2016	200050909	257.00	PINE TREE ISD PETTY	199 E 36 6412 71 001 0 22 000	STATE SKILLS USA COMPETION. 3/29 THROUGH 4/03. CORPUS CHRISTI, TX . MEALS	MEALS 03/2
04/12/2016	200050909	237.50	PINE TREE ISD PETTY	199 E 36 6412 74 001 0 22 000	STATE SKILLS USA COMPETION. 3/29 THROUGH 4/03. CORPUS	MEALS 03/2

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/12/2016	200050909	42.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	CHRISTI, TX . MEALS UIL ACADEMIC MEET. APRIL 1, 2016. LONGVIEW, TX MEALS	MEALS 4/1-
04/12/2016	200050909	240.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	UIL ACADEMIC MEET. APRIL 1, 2016. LONGVIEW, TX MEALS	MEALS 4/1-
04/15/2016	200050954	40.00	MT. VERNON ISD	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL AND DEBATE MEET AT MT. VERNON HIGH SCHOOL. LAST CHANCE INVITATIONAL MEET. 3-19-16. REGISTRATION FOR UIL ACADEMIC, DEBATE AND JUDGES.	UIL 03/19
04/15/2016	200050954	20.00	MT. VERNON ISD	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL AND DEBATE MEET AT MT. VERNON HIGH SCHOOL. LAST CHANCE INVITATIONAL MEET. 3-19-16. REGISTRATION FOR UIL ACADEMIC, DEBATE AND JUDGES.	UIL 03/19
04/15/2016	200050954	30.00	MT. VERNON ISD	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL AND DEBATE MEET AT MT. VERNON HIGH SCHOOL. LAST CHANCE INVITATIONAL MEET. 3-19-16. REGISTRATION FOR UIL ACADEMIC, DEBATE AND JUDGES.	UIL 03/19
04/15/2016	200050954	30.00	MT. VERNON ISD	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL AND DEBATE MEET AT MT. VERNON HIGH SCHOOL. LAST CHANCE INVITATIONAL MEET. 3-19-16. REGISTRATION FOR UIL ACADEMIC, DEBATE AND JUDGES.	UIL 03/19
04/12/2016	200050911	80.00	TMSCA	199 E 36 6412 95 041 0 99 000	PRACTICE ROOM FOR TMSCA STATE MEET 04/16/16	REGIS 4/16
04/15/2016	200050950	32.50	MADE-RITE CO.	199 E 36 6499 00 999 0 91 000	WATER BOTTLES FOR USE AT STADIUM--NOT FOR RESALE	W-2139211
04/15/2016	200050956	90.00	NAEA	199 E 36 6499 16 001 0 99 000	NATIONAL ART HONOR SOCIETY MEMBERSHIPS FOR PINE TREE HIGH SCHOOL ART STUDENTS	5084
04/15/2016	151601470	70.00	COMMEMORATIVE BRANDS	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR PTHS CHEER AND BAND MEMBERS	0844415001
04/15/2016	151601470	280.00	COMMEMORATIVE BRANDS	199 E 36 6499 22 001 0 91 000	LETTER JACKETS FOR PTHS CHEER	0845308001

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2016	151601569	70.00	COMMEMORATIVE BRANDS	199 E 36 6499 22 001 0 91 000	AND BAND MEMBERS LETTER JACKET FOR LATE PTHS CHEER MEMBER	0852184001
04/15/2016	200050917	44.00	B & L TROPHY	199 E 36 6499 94 102 0 99 000	AWARDS FOR UIL MEET FEB. 27	20160211
04/15/2016	200050917	10.00	B & L TROPHY	199 E 36 6499 94 102 0 99 000	AWARDS FOR UIL MEET FEB. 27	20160211
04/08/2016	200050865	2,733.78	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES: 03/01-03/30/16	28335
04/15/2016	200050937	385.00	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. 03/21-31/16	1400MF
04/22/2016	200050996	3,700.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE CALCULATION 10TH YEAR 03/07/11 - 03/07/16 AND TAX CREDIT BOND REVIEW INTERM 08/17/14 - 08/17/15	G4906
04/22/2016	200051040	56.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS FROM 03/17-04/15/16 #10 MTH	437152
04/22/2016	200051063	37.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORY REPORTS FROM 03/2016 #09 MTH	CRS-201603
04/15/2016	151601493	184.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES FEB 2016 403b #08 MTH	V2292058
04/15/2016	151601493	33.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES FEB 2016 457b #08 MTH	V2292059
04/05/2016	7651	19.22	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	71.47	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	504.92	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/21/2016	7658	1,010.03	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #10 COPIER BASE CHARGES MAR, OVERAGES 01/21-02/21/16	701953593A
04/05/2016	7651	141.92	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	753.49	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/22/2016	200051051	1,300.00	ROGERS, PAULA	199 E 41 6291 04 750 0 99 000	CONTRACTED INTERIM ASST SUPERINTENDENT OF HR: 04/11-12/16	CONS APR
04/08/2016	151601452	541.32	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	SECURITY SERVICES FOR 03/01,	16-03085

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					03/04, 03/14, 03/15, AND 03/18	
04/29/2016	151601587	412.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	SECURITY SERVICES FOR 03/22, 03/25, 03/29, AND 04/01/16	16-04035
04/29/2016	151601587	256.88	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	SECURITY SERVICES FOR 04/05, AND 04/08/16.	16-04076
04/29/2016	200051093	14,166.64	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL: 01/16, 02/16, 03/16, AND 04/16.	10357
04/22/2016	200051062	186.00	TEXAS COMMUNITY MEDI	199 E 41 6329 00 701 0 99 000	TWELVE MONTHS, 7 DAYS DELIVERY RENEWAL FOR ACCT 99227 - MARY WHITTON - 1701 PINE TREE ROAD - LONGVIEW NEWS JOURNAL	99227
04/15/2016	200050961	31.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 701 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	19.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309924060
04/15/2016	200050961	10.29	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	47.78	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	2.99	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	10.60	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	4.79	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	29.70	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	8.82	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	31.44	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	17.07	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	7.55	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030
04/15/2016	200050961	7.98	OFFICE DEPOT- ECOMME	199 E 41 6399 00 750 0 99 000	BUSINESS/CENTRAL OFFICE SUPPLIES	8309925030

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050961	5.74	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	1.05	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	8.20	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	3.31	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	5.63	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	5.24	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	5.63	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	1.59	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	1.59	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	0.00	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/15/2016	200050961	345.51	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 000	PACKING MATERIALS FOR ELEM/INT SCHOOL MOVE	8237592940
04/15/2016	200050961	31.44	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	SUPPLIES BUSINESS/CENTRAL OFFICE	8309925030
04/05/2016	7651	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/15/2016	200050946	326.00	JETT BUSINESS SYSTEM	199 E 41 6399 01 750 0 99 000	POSTAGE MACHINE INK CARTRIDGES	92709
04/22/2016	151601525	181.98	FARLER, TERESA	199 E 41 6411 00 701 0 99 000	TRAVEL FOR DR. FARLER TO ATTEND TASA FRSLN EDCAMP EVENT IN WOODWAY, TEXAS ON APRIL 4-5, 2016	MIEAGE 4/4
04/22/2016	151601554	22.07	STUART, MELISSA	199 E 41 6411 00 703 0 99 000	MELISSA STUART/TSAA/APRIL 3-6,2016/ AUSTIN	MILE/MEALS
04/22/2016	151601554	287.82	STUART, MELISSA	199 E 41 6411 00 703 0 99 000	MELISSA STUART/TSAA/APRIL 3-6,2016/ AUSTIN	MILE/MEALS
04/15/2016	200050974	70.00	TASBO	199 E 41 6411 00 750 0 99 000	EDGAR WEBINAR - YOU'VE GOT THE MANUAL, BUT HOW DO YOU	274143

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					IMPLEMENT EDGAR 03/22/16. T. TORRES	
04/22/2016	200051059	200.00	TASBO	199 E 41 6411 00 750 0 99 000	EDGAR PURCHASING WORKSHOP - HELD AT TASBO SUMMER CONFERENCE IN IRVING JUNE 17, 2016 / J. DOWNING	275310
04/22/2016	200051059	200.00	TASBO	199 E 41 6411 00 750 0 99 000	EDGAR PURCHASING PITFALLS/KILGORE- REGION VII/ 05-09-16/SALENA JACKSON	275309
04/22/2016	200051059	200.00	TASBO	199 E 41 6411 00 750 0 99 000	EDGAR PURCHASING PITFALLS/KILGORE- REGION VII/ 05-09-16/ TAMMY TORRES	275308
04/22/2016	151601552	41.80	SHACKELFORD, SUZANNE	199 E 41 6411 00 750 0 99 P00	MILEAGE FOR ROUND TRIP TO UT-TYLER FOR JOB FAIR	MILEAGE 3/
04/22/2016	200051042	41.33	NOON, PATRICK	199 E 41 6419 00 702 0 99 000	BOARD MEMBER PAT NOON TO ATTEND THE FOURTH SESSION FOR LEADERSHIP TASB - AMARILLO - MARCH 31 - APRIL 2, 2016	TAXI/MEALS
04/22/2016	200051042	68.00	NOON, PATRICK	199 E 41 6419 00 702 0 99 000	BOARD MEMBER PAT NOON TO ATTEND THE FOURTH SESSION FOR LEADERSHIP TASB - AMARILLO - MARCH 31 - APRIL 2, 2016	TAXI/MEALS
04/15/2016	200050913	195.00	AMERICAN ASSOCIATION	199 E 41 6495 00 750 0 99 P00	AASPA MEMBERSHIP DUES FOR DR. VALERIE BAXTER	5481
04/29/2016	200051127	154.20	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR 2015-2016	504697
04/15/2016	200050925	75.00	CASA FLORA	199 E 41 6499 13 750 0 99 000	FRESH ARRANGEMENT & BALLOON BOUGUET	017734
04/15/2016	200050925	75.00	CASA FLORA	199 E 41 6499 13 750 0 99 000	FRESH ARRANGEMENT & BALLOON BOUGUET	017733
04/29/2016	151601582	2,250.00	MALY ASSOCIATES INCO	199 E 51 6219 02 999 0 99 000	SERVICES TO EVALUATE RESIDENTIAL FLOODING CLAIM AND PROVIDE A WRITTEN LETTER REPORT OF THEIR FINDINGS	16-02.00-0
04/15/2016	151601500	1,005.50	SIERRA PACKAGING	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR GEAR BOX REPLACE SHUT OFF VALVE ON PRIMARY'S FLOOR SCRUBBER	122922
04/15/2016	151601500	14.00	SIERRA PACKAGING	199 E 51 6248 01 999 0 99 000	SERVICE CHARGE TO REPAIR GEAR BOX REPLACE SHUT OFF VALVE ON PRIMARY'S FLOOR SCRUBBER	122922

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050899	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TREATMENT OF \$500.00 FOR 2015-2016 SCHOOL YEAR	1199
04/15/2016	200050923	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JANUARY 14 - MARCH 2016	21994
04/15/2016	200050923	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS JANUARY 14 - MARCH 2016	21995
04/08/2016	151601459	855.00	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING SUPPLIES FEB 18 - APRIL 2016	48864
04/15/2016	151601502	929.98	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING SUPPLIES FEB 18 - APRIL 2016	48922
04/22/2016	200051064	94.25	THYSSENKRUPP ELEVATO	199 E 51 6249 02 999 0 99 000	LABOR EXTRA WORK OUTSIDE CONTRACT DAYTIME	5000491817
04/29/2016	200051112	760.00	PITHER PLUMBING	199 E 51 6249 02 999 0 99 000	BACK FLOW TESTING PIRATE C ENTER CONCESSION STAND, PIRATE CENTER MECHANICAL ROOM, JH PRACTICE FIELD IRRIGATION AND PIRATE CENTER TRAINERS ROOM	52396
04/08/2016	200050879	8,544.00	MAY RECREATION EQUIP	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIALS TO REPAIR AND REPLACE PLAYGROUND EQUIPMENT ELEMENTARY AREA #7	771827
04/05/2016	7649	327.94	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH SERVICES 3/1 - 3/31/16	0070-00241
04/08/2016	7655	327.94	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH SERVICES 3/1 - 3/31/16	0070-00241
04/05/2016	7649	327.94	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH SERVICES 3/1 - 3/31/16	0070-00241
04/08/2016	7655	327.94	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH SERVICES 3/1 - 3/31/16	0070-00241

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					3/31/16	
04/05/2016	7649	163.97	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/08/2016	7655	163.97	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/05/2016	7649	163.97	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/08/2016	7655	163.97	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/05/2016	7649	163.97	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/08/2016	7655	163.97	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/05/2016	7649	163.97	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/08/2016	7655	163.97	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/05/2016	7649	546.57	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/08/2016	7655	546.57	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/05/2016	7649	1,785.46	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/08/2016	7655	1,785.46	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH SERVICES 3/1 -	0070-00241
					3/31/16	
04/15/2016	200050928	55.14	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 01/28-02/29/16	13224252-1
					#08 MTH	
04/15/2016	200050928	47.01	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/08-03/07/16	23641900-1
					#09 MTH	
04/15/2016	200050928	82.87	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/17-03/17/16	35002260-1
					#09 MTH	
04/15/2016	200050928	48.76	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/17-03/18/16	35008246-1
					#09 MTH	
04/15/2016	200050928	79.67	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/17-03/18/16	35009700-1
					#09 MTH	
04/15/2016	200050928	44.73	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD 02/17-03/18/16	35009760-1
					#09 MTH	
04/15/2016	200050915	25.90	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD:	3036837449
					02/24-03/23/16 #10 MTH	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051004	214.49	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD: 02/22-03/22/16 #09 MTH	8000007813
04/29/2016	151601562	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: HS	559511
04/29/2016	151601562	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	SHREDDING SERVICES: JR HIGH	559510
04/29/2016	151601562	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES: MID	559517
04/29/2016	151601562	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	SHREDDING SERVICES: ELEM	559514
04/29/2016	151601562	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES: INT	559518
04/29/2016	151601562	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES: PRI	559515
04/29/2016	151601562	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ADMIN	559512
04/29/2016	151601562	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ERC	559513
04/15/2016	200050971	18,191.89	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	200050971	6,658.60	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	200050971	5,218.37	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	200050971	6,580.08	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	200050971	5,146.71	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	200050971	3,072.30	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	200050971	5,487.85	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	200050971	11,357.29	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/22/2016	200051004	3,257.24	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD: 02/22-03/22/16 #09 MTH	8000007813
04/22/2016	200050998	519.53	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD: 03/16-04/15/16 #11 MTH	3036838251
04/22/2016	200051004	196.65	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD: 02/22-03/22/16 #09 MTH	8000007813
04/15/2016	200050915	233.11	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD: 02/24-03/23/16 #10 MTH	3036837449
04/22/2016	200051004	229.79	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD: 02/22-03/22/16 #09 MTH	8000007813
04/15/2016	200050915	-48.55	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD: 01/26-03/23/16 #10 MTH	3036838519
04/22/2016	200050998	91.20	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD:	3036837805

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04/22/2016	200051004	235.80	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	03/16-04/15/16 #11 MTH SERVICE PERIOD:	8000007813
04/22/2016	200050998	239.21	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	02/22-03/22/16 #09 MTH SERVICE PERIOD: 03/16-0415/16	3036838028
04/22/2016	200051004	258.38	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	#11 MTH SERVICE PERIOD:	8000007813
04/15/2016	200050928	402.57	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	02/22-03/22/16 #09 MTH SERVICE PERIOD 02/17-03/18/16	35009760-1
04/15/2016	200050928	213.06	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/18/16	35009800-1
04/15/2016	200050928	867.77	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/18/16	35009950-1
04/15/2016	200050928	168.15	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/18/16	35010000-1
04/15/2016	200050928	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#09 MTH SERVICE PERIOD 02/11-03/11/16	23450500-1
04/15/2016	200050928	717.06	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/18/16	35009700-1
04/15/2016	200050928	496.24	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#09 MTH SERVICE PERIOD 01/28-02/29/16	13224252-1
04/15/2016	200050928	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	#08 MTH SERVICE PERIOD 01/28-02/29/16	13224260-1
04/15/2016	200050928	423.08	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	#08 MTH SERVICE PERIOD 02/08-03/07/16	23641900-1
04/15/2016	200050928	582.97	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/18/16	35008250-1
04/15/2016	200050928	309.69	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/18/16	35008256-1
04/15/2016	200050928	745.86	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/17/16	35002260-1
04/15/2016	200050928	438.86	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	#09 MTH SERVICE PERIOD 02/17-03/18/16	35008246-1
04/15/2016	200050928	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 01/28-02/29/16	13223762-1
04/15/2016	200050928	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#08 MTH SERVICE PERIOD 02/11-03/11/16	23450498-1
04/15/2016	200050928	217.30	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	#09 MTH SERVICE PERIOD 02/10-03/10/16	23460475-1

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04/15/2016	200050928	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/08-03/07/16 #09 MTH	23600750-1
04/15/2016	200050928	136.66	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/08-03/07/16 #09 MTH	23600800-1
04/15/2016	200050928	322.17	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD 02/17-03/17/16 #09 MTH	35009220-1
04/15/2016	200050928	136.09	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/08-03/07/16 #09 MTH	23642275-1
04/15/2016	200050928	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/08-03/07/16 #09 MTH	23642741-1
04/15/2016	200050928	66.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/08-03/07/16 #09 MTH	23642742-1
04/15/2016	200050928	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/08-03/07/16 #09 MTH	23642743-1
04/15/2016	200050928	255.30	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD 02/17-03/18/16 #09 MTH	35009754-1
04/15/2016	200050928	142.22	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/11-03/11/16 #09 MTH	23450510-1
04/15/2016	200050928	180.81	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD 02/08-03/07/16 #09 MTH	23622150-1
04/22/2016	200051050	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS APR #10 MTH	063351
04/15/2016	200050971	4,244.77	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD MAR 2016 #09 MTH	9652433040
04/15/2016	7656	1,213.21	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	SERVICE PERIOD: 02/21-03/20/16 #09 MTH	9762418623
04/15/2016	7656	-876.31	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD: 02/21-03/20/16 #09 MTH	9762418623
04/05/2016	7651	45.11	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	295.02	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/08/2016	151601458	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	LEASE RENEWAL 2015-2016 ACETYLENE, ARGON, OXYGEN AND CYLINDER for 2015-2016 FISCAL YEAR	BR48213
04/15/2016	151601482	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 05/05/16 #11 MTH	15717U-1

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/22/2016	200051047	174.59	PRO STAR RENTAL	LONG 199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT MARCH 2015 TO JUNE 2016	353288
04/29/2016	200051113	174.59	PRO STAR RENTAL	LONG 199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT MARCH 2015 TO JUNE 2016	353560
04/15/2016	151601466	18.28	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230302160
04/15/2016	151601466	67.14	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230302163
04/15/2016	151601466	59.43	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230302164
04/15/2016	151601466	166.97	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230302165
04/15/2016	151601466	18.28	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230308828
04/15/2016	151601466	75.09	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230308831
04/15/2016	151601466	59.43	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230308832
04/15/2016	151601466	166.97	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230308833
04/15/2016	151601466	18.28	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230315483
04/15/2016	151601466	69.62	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230315486
04/15/2016	151601466	144.61	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH 2016	1230315487
04/15/2016	151601466	166.97	ARAMARK UNIFORM	SERV 199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICES DEC. 2015 - MARCH	1230315488

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04/15/2016	151601466	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	2016 UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	1230322183
04/15/2016	151601466	55.21	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	1230322186
04/15/2016	151601466	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	1230322187
04/15/2016	151601466	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	1230322188
04/29/2016	151601567	86.50	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT.	236922
04/29/2016	151601567	110.85	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT.	236922
04/29/2016	151601567	68.96	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT.	236922
04/29/2016	151601567	50.00	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT.	236922
04/08/2016	200050874	12.94	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT -FACILITY SVCS	560743
04/08/2016	151601436	133.68	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND NINTH GRADE (APRIL ORDER)	235385
04/08/2016	151601436	302.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND NINTH GRADE (APRIL ORDER)	235385
04/08/2016	151601436	62.30	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	37.02	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	66.15	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	295.60	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	100.32	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	151601436	36.20	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/15/2016	151601491	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677211
04/15/2016	151601491	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677211
04/15/2016	151601491	26.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677211
04/15/2016	151601491	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677211
04/15/2016	151601491	57.35	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677208
04/15/2016	151601491	26.85	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677208
04/15/2016	151601491	12.30	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677208
04/15/2016	151601491	24.60	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677208
04/15/2016	151601491	32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677208
04/15/2016	151601491	158.20	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677208
04/15/2016	151601491	151.55	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677208
04/15/2016	151601491	-32.70	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CM INV# 3677208	3678650
04/22/2016	151601547	34.95	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3679452

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/15/2016	151601491	40.80	OLMSTED-KIRK	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR GRADE , H.S. AND JR.H (APRIL ORDER)	9TH 3677213
04/15/2016	151601500	19.95	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123734
04/15/2016	151601500	28.31	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123735
04/15/2016	151601500	27.72	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123735
04/15/2016	151601500	20.79	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123735
04/15/2016	151601500	0.00	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123735
04/15/2016	151601500	133.20	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123735
04/08/2016	151601436	27.60	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	139.56	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	259.50	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	258.65	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	84.36	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND M5/6 (MARCH ORDER)	233813
04/08/2016	151601436	33.44	BAXTER SALES CO INC	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (APRIL ORDER)	235127-1
04/08/2016	151601453	49.10	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (APRIL ORDER)	3675199
04/08/2016	151601453	12.30	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (APRIL ORDER)	3675199
04/08/2016	151601453	90.40	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUPPLIES FOR PRIM.	3675196

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04/15/2016	151601491	37.50	OLMSTED-KIRK	199 E 51 6397 01 043 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3677202
04/08/2016	151601453	39.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	14.50	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	16.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	43.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	135.60	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	30.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	12.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	12.30	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601453	26.00	OLMSTED-KIRK	199 E 51 6397 01 101 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675205
04/08/2016	151601436	554.25	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND NINTH GRADE (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	235385
04/08/2016	151601436	216.25	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND NINTH GRADE (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	235385
04/08/2016	151601436	75.36	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND NINTH GRADE (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	235385
04/08/2016	151601436	54.44	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND NINTH GRADE (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	235385
04/08/2016	151601436	32.18	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND NINTH GRADE (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	235385
04/08/2016	151601453	86.40	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675202
04/08/2016	151601453	0.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675202

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	151601453	30.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675202
04/08/2016	151601453	39.00	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675202
04/08/2016	151601453	86.60	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675202
04/08/2016	151601453	67.80	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3675202
04/15/2016	151601468	122.07	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT. AND NINTH GRADE (APRIL ORDER)	235385-1
04/15/2016	151601468	76.80	BAXTER SALES CO INC	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT. AND NINTH GRADE (APRIL ORDER)	235385-1
04/15/2016	151601491	98.20	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3677207
04/15/2016	151601491	49.10	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3677205
04/15/2016	151601491	36.45	OLMSTED-KIRK	199 E 51 6397 01 102 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR INT.	3677215
04/08/2016	151601453	90.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND ELEM. (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675199
04/08/2016	151601453	22.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196
04/08/2016	151601453	86.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196
04/08/2016	151601453	98.20	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196
04/08/2016	151601453	18.45	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196
04/08/2016	151601453	6.15	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196
04/08/2016	151601453	86.40	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196
04/08/2016	151601453	60.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196
04/08/2016	151601453	21.60	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	AND M5/6 (APRIL ORDER) CUSTODIAL SUPPLIES FOR PRIM.	3675196

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04/08/2016	151601453	39.00	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (APRIL ORDER)	3675196
04/08/2016	151601453	14.50	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (APRIL ORDER)	3675196
04/15/2016	151601491	18.75	OLMSTED-KIRK	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUPPLIES FOR PRIM. AND M5/6 (APRIL ORDER)	3677201
04/15/2016	151601500	15.72	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123734
04/15/2016	151601500	56.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL AND J.H. (APRIL ORDER)	123734
04/08/2016	200050868	35.70	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	BATTERY FOR C-3 MACHINE	1925601009
04/08/2016	200050876	52.19	LOWE'S	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. - MARCH 2016	967845
04/15/2016	151601500	509.29	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	WHEEL 10X2.5 FOR FLOOR SCRUBBER	123391
04/15/2016	151601500	13.37	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	WHEEL 10X2.5 FOR FLOOR SCRUBBER	123391
04/15/2016	151601500	1,750.50	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	PURCHASE BOXES FOR ELEMENTARY AND INTERMEDIATE CAMPUS MOVE	123427
04/15/2016	200050943	25.86	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. - MARCH 2016	9063323373
04/15/2016	200050943	5.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. - MARCH 2016	9065488893
04/15/2016	200050943	138.45	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS JAN. - MARCH 2016	9067772310
04/22/2016	200051021	370.85	GRAINGER INC	199 E 51 6397 01 999 0 99 000	A PALLET JACK FOR SHIPPING & RECEIVING	9073823206
04/22/2016	200051021	10.76	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	9072690234
04/29/2016	200051087	5.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	9079384104
04/08/2016	7653	162.34	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS	0839-34163
04/08/2016	7653	63.64	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS	0839-34163
04/08/2016	7653	23.26	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS	0839-34163
04/08/2016	7653	1.81	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS	0839-34163
04/08/2016	7653	10.00	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS	0839-34163
04/08/2016	7653	-5.22	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS	0839-34163

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04/08/2016	200050891	250.00	REEVES, GERALDINE	199 E 51 6397 02 999 0 99 000	PARTS	15186
04/15/2016	151601462	373.86	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	VEHICLE PARTS	2-801738
04/15/2016	151601462	-122.57	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS-CREDIT FPR INV#2-802790	2-802946
04/15/2016	151601462	122.57	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-802790
04/15/2016	151601462	21.01	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-802790
04/15/2016	151601462	32.42	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-802790
04/15/2016	151601462	122.57	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-802880
04/15/2016	151601462	47.86	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-805419
04/15/2016	151601462	-18.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CORE CLASS BATTERY CORE RETURN	2-804949
04/15/2016	151601462	161.34	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-803978
04/15/2016	151601462	14.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-804292
04/15/2016	151601462	7.49	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-804019
04/15/2016	151601462	119.94	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-803014
04/15/2016	151601462	-2.03	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 2-803014	2-803845
04/15/2016	151601462	16.62	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-802680
04/15/2016	151601462	29.96	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-803465
04/15/2016	151601462	-6.49	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 2-805419	2-805738
04/08/2016	200050867	148.30	HORANEY'S INC.	199 E 51 6397 05 999 0 99 000	TURFACE QUICK DRY FOR BASEBALL INFIELD	98726
04/08/2016	200050876	75.88	LOWE'S	199 E 51 6397 05 999 0 99 000	FURNITURE DOLLIES, PLASTIC REUSABLE SLIDES, KOBALT 18 PIECE AIRE ACCESSORY KIT, CHAIN CLEVIS GRAB HOOK FOR GROUNDS	967764
04/08/2016	200050876	17.04	LOWE'S	199 E 51 6397 05 999 0 99 000	FURNITURE DOLLIES, PLASTIC REUSABLE SLIDES, KOBALT 18 PIECE AIRE ACCESSORY KIT, CHAIN CLEVIS GRAB HOOK FOR GROUNDS	967764
04/08/2016	200050876	37.96	LOWE'S	199 E 51 6397 05 999 0 99 000	FURNITURE DOLLIES, PLASTIC REUSABLE SLIDES, KOBALT 18	967764

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04/08/2016	200050876	3.40	LOWE'S	199 E 51 6397 05 999 0 99 000	PIECE AIRE ACCESSORY KIT, CHAIN CLEVIS GRAB HOOK FOR GROUNDS	
04/08/2016	200050879	940.00	MAY RECREATION EQUIP	199 E 51 6397 05 999 0 99 000	FURNITURE DOLLIES, PLASTIC REUSABLE SLIDES, KOBALT 18 PIECE AIRE ACCESSORY KIT, CHAIN CLEVIS GRAB HOOK FOR GROUNDS	967764
04/29/2016	151601596	254.88	WHOLESALE ELECTRIC S	199 E 51 6398 00 999 0 99 000	LABOR AND MATERIALS TO INSTALL SLIDE EXIT ELEMENTARY PLAYGROUND	772927
04/15/2016	151601501	255.31	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	LED CEILING MOUNT FIXTURE AUDITORIUM SIDEWALK LIGHTING	S4688664.0
04/15/2016	151601501	34.08	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	TEMP SENSORS AND FERULE FOR HS CHILLER #2	INV0009144
04/15/2016	151601501	20.00	STORER EQUIPMENT COM	199 E 51 6399 00 001 0 99 000	TEMP SENSORS AND FERULE FOR HS CHILLER #2	INV0009144
04/22/2016	200051012	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 001 0 99 000	TEMP SENSORS AND FERULE FOR HS CHILLER #2	INV0009144
04/15/2016	200050943	96.36	GRAINGER INC	199 E 51 6399 00 041 0 99 000	CEILING TILE FOR H.S. FIELDHOUSE	134264
04/22/2016	200051012	120.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 101 0 99 000	U-SHAPED FLOURSCENT BULBS FOR J.H.	9064434963
04/29/2016	200051100	18.20	MCCOY'S BUILDING SUP	199 E 51 6399 00 102 0 99 000	CEILING TILE FOR ELEM.	134261
04/08/2016	200050893	195.00	SHIFFLER EQUIPMENT S	199 E 51 6399 00 103 0 99 000	PATIO STONE FOR INTERMEDIATE CAP STONES	3967208
04/08/2016	200050893	16.10	SHIFFLER EQUIPMENT S	199 E 51 6399 00 103 0 99 000	SICO REPLACEMENT LARGE RUBBER FOOT PRIMARY CAFETERIA TABLES	1608210200
04/29/2016	151601564	32.64	APCO SUPPLY- LONGVIE	199 E 51 6399 00 103 0 99 000	SICO REPLACEMENT LARGE RUBBER FOOT PRIMARY CAFETERIA TABLES	1608210200
04/29/2016	151601593	335.75	STORER EQUIPMENT COM	199 E 51 6399 00 750 0 99 000	WHIRLPOOL WATER FILTER PRIMARY WORK ROOM	151501
04/08/2016	151601461	351.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	TRANSFORMER 350VA PACE SUPPORT SERVICE HALLWAYS AND RESTROOM AREAS AND 4 TON COMPRESSOR FOR FACILITY SERVICES GROUNDS SHOP	INV0009162
					3 POLE 460 VOLT BREAKER FOR CONDENSING UNIT METAL SHOP	S4671563.0

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04/08/2016	151601461	191.42	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4677163.0
04/08/2016	151601461	76.86	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4680749.0
04/08/2016	200050863	35.72	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	9062970158
04/08/2016	200050876	353.00	LOWE'S	199 E 51 6399 00 999 0 99 000	MATERIALS TO BUILD BOOK CASES FOR INTERMEDIATE	956481
04/08/2016	200050876	11.07	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	967452
04/08/2016	200050876	117.77	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	967438
04/08/2016	200050876	10.43	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	967476
04/08/2016	200050876	18.00	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	956248
04/08/2016	200050876	106.78	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	967759
04/08/2016	200050884	613.52	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK	S1887558.0
04/08/2016	200050892	11.92	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	1822-9
04/15/2016	151601485	170.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 22 - MARCH 2015	40179
04/15/2016	151601505	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4685595.0
04/15/2016	151601505	34.77	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4691285.0
04/22/2016	151601553	284.20	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	CONDENSER MOTOR FACILITY SERVICES METAL SHOP	INV0009150
04/22/2016	151601553	25.00	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	CONDENSER MOTOR FACILITY SERVICES METAL SHOP	INV0009150
04/22/2016	151601559	11.68	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4692800.0
04/22/2016	151601559	18.45	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4690121.0
04/22/2016	200051012	180.00	EAST TEXAS ACOUSTICA	199 E 51 6399 00 999 0 99 000	CEILING TILE FOR INT.	134260
04/22/2016	200051021	12.36	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	9070950929

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<u>DATE</u>	<u>NUMBER</u>			<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
04/22/2016	200051021	67.92	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	9069751049
04/29/2016	151601568	19.51	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	118844691
04/29/2016	151601568	19.60	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	118848356
04/29/2016	151601568	20.39	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	118852436
04/29/2016	151601568	14.23	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	118877000
04/29/2016	151601568	55.40	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	118855626
04/29/2016	151601572	74.13	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER MARCH - MAY 2016	16-49026-0
04/29/2016	151601572	56.35	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER MARCH - MAY 2016	16-51864-0
04/29/2016	151601572	3.35	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER MARCH - MAY 2016	16-50128-0
04/29/2016	151601583	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 2015 - JUNE 30 2016	347764
04/29/2016	151601593	948.75	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	TRANSFORMER 350VA PACE SUPPORT SERVICE HALLWAYS AND RESTROOM AREAS AND 4 TON COMPRESSOR FOR FACILITY SERVICES GROUNDS SHOP	INV0009162
04/29/2016	151601596	48.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4702610.0
04/29/2016	151601596	138.44	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4699490.0
04/29/2016	151601596	901.40	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	RAB VANLED 20 LED CANOPY LIGHT TRANSPORTATION FUEL ISLAND	S4639223.0
04/29/2016	200051105	21.75	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1909636.0
04/29/2016	200051105	29.96	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1908424.0
04/29/2016	200051105	5.85	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1906398.0
04/29/2016	200051105	3.45	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER	S1906120.0

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04/29/2016	200051105	25.00	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1900056.0
04/29/2016	200051105	12.00	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1899196.0
04/29/2016	200051105	30.45	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1898654.0
04/29/2016	200051105	15.30	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1900498.0
04/29/2016	200051105	60.90	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1911039.0
04/29/2016	200051105	88.10	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1910179.0
04/29/2016	200051105	24.88	NATIONAL WHOLESALE	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1909828.0
04/29/2016	200051134	1,158.78	UNITED REFRIGERATION	199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 4 TON FLAT R-22 CONDENSER MODEL THERMAL ZONE FOR PACE CLASSROOM 104	50568593-0
04/08/2016	200050863	16.80	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES SEPTEMBER 9 TO DECEMBER 2015	9059899238
04/22/2016	200051016	18.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	12.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	84.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	30.96	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	351.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	39.36	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	226.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	67.20	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	36.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051016	35.64	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	31.56	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	103.20	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	576.24	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXO123436
04/22/2016	200051016	332.40	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXLO123589
04/22/2016	200051016	123.84	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXLO123589
04/22/2016	200051016	126.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXLO123589
04/22/2016	200051016	202.08	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXLO123589
04/22/2016	200051016	51.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXLO123589
04/22/2016	200051016	58.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXLO123589
04/22/2016	200051016	164.64	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXLO123589
04/21/2016	7660	38.00	BSN/PASSON'S/GSC/CON	199 E 51 6399 14 999 0 99 000	CLEAT AND SPIKE CLEANER FOR H.S. FIELDHOUSE	97721492
04/21/2016	7660	10.00	BSN/PASSON'S/GSC/CON	199 E 51 6399 14 999 0 99 000	CLEAT AND SPIKE CLEANER FOR H.S. FIELDHOUSE	97721492
04/22/2016	200051021	93.96	GRAINGER INC	199 E 51 6399 14 999 0 99 000	YELLOW TWINE AND RUSTOLEUM 18 OZ WHITE STRIPING PAINT FOR ATHLETIC PRACTICE FIELDS	9073588791
04/29/2016	151601593	160.00	STORER EQUIPMENT COM	199 E 51 6399 14 999 0 99 000	TRANSFORMER 350VA PACE SUPPORT SERVICE HALLWAYS AND RESTROOM AREAS AND 4 TON COMPRESSOR FOR FACILITY SERVICES GROUNDS SHOP	INV0009162
04/29/2016	200051087	34.34	GRAINGER INC	199 E 51 6399 14 999 0 99 000	YELLOW TWINE AND RUSTOLEUM 18 OZ WHITE STRIPING PAINT FOR ATHLETIC PRACTICE FIELDS	9076084368
04/29/2016	200051087	0.00	GRAINGER INC	199 E 51 6399 14 999 0 99 000	YELLOW TWINE AND RUSTOLEUM 18 OZ WHITE STRIPING PAINT FOR	9076084368

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	151601486	76.89	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	ATHLETIC PRACTICE FIELDS IN-DISTRICT TRAVEL REIMBURSEMENT	MILES - 03
04/15/2016	200050974	290.00	TASBO	199 E 51 6411 00 999 0 99 000	REGISTRATION TASBO BONDS BUILDINGS AND BEYOND MANSFIELD TX MARCH 29-31 2016: T. HOLLINS	273792
04/22/2016	151601532	165.24	HOLLINS, TONY	199 E 51 6411 00 999 0 99 000	TASBO BONDS BUILDINGS AND BEYOND MANSFIELD TX MARCH 29-31 2016	MILEAGE 03
04/29/2016	151601584	48.16	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES - 04
04/29/2016	200051126	200.00	TASBO	199 E 51 6411 00 999 0 99 000	REGISTRATION FEE FOR TONY HOLLINS AND MELINDA HAUGHT TASBO TOP 10 EDGAR PURCHASING PITFALLS MAY 9TH 2016 KIGORE REGION 7	275330
04/29/2016	200051126	200.00	TASBO	199 E 51 6411 00 999 0 99 000	REGISTRATION FEE FOR TONY HOLLINS AND MELINDA HAUGHT TASBO TOP 10 EDGAR PURCHASING PITFALLS MAY 9TH 2016 KIGORE REGION 7	275329
04/29/2016	200051128	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES \$20.00 EA FOR 2 ELEVATORS- PTISD: 93026	93026 2016
04/29/2016	200051128	20.00	TEXAS DEPT LICENSING	199 E 51 6499 00 999 0 99 000	INSPECTION FEES \$20.00 EA FOR 2 ELEVATORS- PTISD: 93027	93027 2016
04/05/2016	7650	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 04/01 - 04/30/16 #10 MTH	18283124
04/28/2016	7661	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	SECURITY MONITORING 05/01 - 05/31/16 #11 MTH	18317090
04/08/2016	200050851	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	2015/2016 SCHOOL RESOURCE OFFICER AGREEMENT-APR 2016 PAYMENT	P081516
04/08/2016	200050851	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	2015/2016 SCHOOL RESOURCE OFFICER AGREEMENT-APR 2016 PAYMENT	P081516
04/15/2016	151601499	120.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE REGULAR BOARD MEETING FOR APRIL 04-11-16	SEC0411BD
04/08/2016	151601447	157.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE VS MT PLEASANT	SEC0324BSB

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050846	112.50	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	BASEBALL 03-24-16 PINE TREE JV/V BASEBALL 03-29-16	SEC0329BSB
04/15/2016	151601483	60.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE SOCCER GAME PLAYOFF 04-01-16	SEC0401SCR
04/15/2016	151601483	97.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PT VARSITY BASEBALL VS HALLSVILLE 04-01-16	SEC0401BSB
04/15/2016	151601483	90.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL TRACK MEET 04-08-16	SEC0408TR
04/15/2016	151601483	67.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY BASEBALL VS LONGVIEW 04-08-16	SEC0408BSB
04/15/2016	151601495	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	SOCCER GAMES PLAYOFF DOUBLE HEADER 03-24-16	SEC0324SCR
04/15/2016	151601495	105.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	SOCCER PLAYOFF LUFKIN VS LAKE RIDGE 04-05-16	SEC0405SCR
04/15/2016	200050912	330.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL TRACK MEET 04-08-16	SEC0408TR
04/15/2016	200050918	150.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE SOCCER GAME PLAYOFF 04-01-16	SEC0401SCR
04/15/2016	200050918	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE J/V BASEBALL GAME 04-05-16	SEC0405BSB
04/15/2016	200050920	180.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	SOCCER GAMES PLAYOFF DOUBLE HEADER 03-24-16	SEC0324SCR
04/15/2016	200050920	60.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY SOFTBALL VS GREENVILLE 04-05-16	SEC0405SFB
04/15/2016	200050920	210.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL TRACK MEET 04-08-16	SEC0408TR
04/15/2016	200050973	180.00	STEELMAN, CLINTON	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL TRACK MEET 04-08-16	SEC0408TR
04/22/2016	200050993	360.00	ALFORD, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACK MEET 04-14-16	CS0414TR
04/22/2016	200050999	120.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE BASEBALL JV/V 04-12-16	SEC0412BSB
04/29/2016	151601573	277.50	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACK MEET 04-13-16	SEC0413TR
04/29/2016	151601573	352.50	FALKNER, MARK	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACK MEET 04-14-16	SEC0414TR
04/29/2016	151601580	112.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACK MEET 04-13-16	SEC0413TR

<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>
04/29/2016	151601591	150.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACK MEET 04-14-16	SEC0414TR
04/29/2016	200051074	105.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACK MEET 04-14-16	SEC0414TR
04/29/2016	200051076	75.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE VARSITY BASEBALL VS TEXAS HIGH 04-15-16	SEC0415BSB
04/29/2016	200051076	105.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE JV/V SOFTBALL VS MARSHALL 04-12-16	SEC0412SFB
04/29/2016	200051095	277.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	PINE TREE DISTRICT TRACK MEET 04-13-16	SEC0413TR
04/08/2016	151601432	30.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 INTERMEDIATE	CS0328I
04/08/2016	151601432	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 HIGH	CS0329H
04/08/2016	151601433	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 ELEMENTARY	CS0328E
04/08/2016	151601433	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-01-16 MIDDLE	CS0401M
04/08/2016	151601435	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 INTERMEDIATE	CS0328I
04/08/2016	151601439	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 INTERMEDIATE	CS0329I
04/08/2016	151601439	225.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-01-16 INTERMEDIATE	CS0401I
04/08/2016	151601441	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 HIGH	CS0328H
04/08/2016	151601443	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-16 ELEMENTARY	CS0330E
04/08/2016	151601444	120.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-16 ELEMENTARY	CS0331E
04/08/2016	151601445	60.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 MIDDLE	CS0328M
04/08/2016	151601445	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 MIDDLE	CS0329M
04/08/2016	151601445	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-16 MIDDLE	CS0330M
04/08/2016	151601446	240.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 ELEMENTARY	CS0328P
04/08/2016	151601446	165.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-16 PRIMARY	CS0331P
04/08/2016	151601447	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-16 HIGH	CS0331H

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	151601447	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-01-16 HIGH	CS0401H
04/08/2016	151601448	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 ELEMENTARY	CS0329E
04/08/2016	151601449	67.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-16 MIDDLE	CS0331M
04/08/2016	151601450	97.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-16 MIDDLE	CS0330M
04/08/2016	151601451	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-01-16 ELEMENTARY	CS0401E
04/08/2016	151601455	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-16 INTERMEDIATE	CS0330I
04/08/2016	151601455	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-16 INTERMEDIATE	CS0331I
04/08/2016	200050846	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 ADMINISTRATION	CS0328ADM
04/08/2016	200050846	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 ADMINISTRATION	CS0329ADM
04/08/2016	200050846	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-16 ADMINISTRATION	CS0330ADM
04/08/2016	200050846	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-01-16 ADMINISTRATION	CS0401ADM
04/08/2016	200050857	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 PACE	CS0329PA
04/08/2016	200050870	240.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-01-16 PACE	CS0401PA
04/08/2016	200050894	165.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 PRIMARY	CS0329P
04/08/2016	200050894	97.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-30-16 PRIMARY	CS0330P
04/08/2016	200050903	127.50	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-31-16 MIDDLE	CS0331M
04/08/2016	200050905	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-28-16 MIDDLE	CS0328M
04/08/2016	200050905	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 03-29-16 MIDDLE	CS0329M
04/15/2016	151601463	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16 HIGH	CS0405H
04/15/2016	151601464	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16 ELEMENTARY	CS0404E
04/15/2016	151601464	120.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16 MIDDLE	CS0406M
04/15/2016	151601464	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-16	CS0407P

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					PRIMARY	
04/15/2016	151601464	165.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-16	CS0408P
					PRIMARY	
04/15/2016	151601465	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16	CS0404I
					INTERMEDIATE	
04/15/2016	151601469	240.00	CLARK, HARRY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16	CS0406E
					ELEMENTARY	
04/15/2016	151601471	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16	CS0406I
					INTERMEDIATE	
04/15/2016	151601471	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-16	CS0407I
					INTERMEDIATE	
04/15/2016	151601473	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16 PACE	CS0406PA
04/15/2016	151601477	112.50	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-16	CS0407E
					ELEMENTARY	
04/15/2016	151601479	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16	CS0404M
					MIDDLE	
04/15/2016	151601479	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16	CS0405M
					MIDDLE	
04/15/2016	151601479	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16	CS0406M
					MIDDLE	
04/15/2016	151601481	105.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16 PACE	CS0404PA
04/15/2016	151601483	232.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-16 HIGH	CS0407H
04/15/2016	151601483	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-16 HIGH	CS0408H
04/15/2016	151601490	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-16	CS0408E
					ELEMENTARY	
04/15/2016	151601495	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16	CS0405I
					INTERMEDIATE	
04/15/2016	151601495	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-16	CS0408I
					INTERMEDIATE	
04/15/2016	151601504	45.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16	CS040416P
					PRIMARY	
04/15/2016	200050918	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16	CS0404ADM
					ADMINISTRATION	
04/15/2016	200050918	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16 ADM	CS0405ADM
04/15/2016	200050918	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16	CS0406ADM
					ADMINISTRATION	
04/15/2016	200050918	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-16	CS0407ADM
					ADMINISTRATION	
04/15/2016	200050918	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-16	CS0408ADM

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					ADMINISTRATION	
04/15/2016	200050932	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16 PACE	CS0405PA
04/15/2016	200050932	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-16 PACE	CS0407PA
04/15/2016	200050933	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16	CS0405E
					ELEMENTARY	
04/15/2016	200050942	120.00	GOODALL, AUSTIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16 PACE	CS0404PA
04/15/2016	200050958	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16 PACE	CS0406PA
04/15/2016	200050960	127.50	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-07-16	CS0407M
					MIDDLE	
04/15/2016	200050965	180.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16 HIGH	CS0406H
04/15/2016	200050969	232.50	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-16 PACE	CS0408PA
04/15/2016	200050970	180.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16	CS0405P
					PRIMARY	
04/15/2016	200050970	172.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16	CS0406P
					PRIMARY	
04/15/2016	200050985	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16	CS0404P
					PRIMARY	
04/15/2016	200050988	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-04-16	CS0404M
					MIDDLE	
04/15/2016	200050988	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-05-16	CS0405M
					MIDDLE	
04/15/2016	200050988	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-08-16	CS0408M
					MIDDLE	
04/22/2016	151601507	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-12-16 HIGH	CS0412H
04/22/2016	151601508	195.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16	CS0411E
					ELEMENTARY	
04/22/2016	151601508	180.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-16	CS0415P
					PRIMARY	
04/22/2016	151601509	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16	CS0411I
					INTERMEDIATE	
04/22/2016	151601520	180.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-16	CS0413I
					INTERMEDIATE	
04/22/2016	151601520	225.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-16	CS0415I
					INTERMEDIATE	
04/22/2016	151601521	112.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-16 PACE	CS0413PA
04/22/2016	151601523	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16 HIGH	CS0411H
04/22/2016	151601527	120.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-16	CS0414E
					ELEMENTARY	
04/22/2016	151601529	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16	CS0411M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	151601529	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-12-16	CS0412M
04/22/2016	151601534	240.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 04-14-16	CS0414P
04/22/2016	151601538	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 04-14-16 HIGH	CS0414H
04/22/2016	151601538	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-16 HIGH	CS0415H
04/22/2016	151601539	120.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-16 MIDDLE	CS0414M
04/22/2016	151601541	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-12-16 ELEMENTARY	CS0412E
04/22/2016	151601541	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-06-16 ELEMENTARY	CS0406E
04/22/2016	151601542	97.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-16 MIDDLE	CS0414M
04/22/2016	151601542	112.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-16 MIDDLE	CS0415M
04/22/2016	151601549	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16 MIDDLE	CS0411M
04/22/2016	151601549	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-12-16 INTERMEDIATE	CS0412I
04/22/2016	151601549	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-16 INTERMEDIATE	CS0414I
04/22/2016	151601549	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-16 ELEMENTARY	CS0415E
04/22/2016	151601558	210.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16 PRIMARY	CS0411P
04/22/2016	200050999	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16 ADMINISTRATION	CS0411ADM
04/22/2016	200050999	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-12-16 ADMINISTRATION	CS0412ADM
04/22/2016	200050999	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-16 ADMINISTRATION	CS0415ADM
04/22/2016	200050999	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-16 ADMINISTRATION	CS0413ADM
04/22/2016	200051011	202.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-12-16 PACE	CS0412PA
04/22/2016	200051011	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-14-16 PACE	CS0414PA
04/22/2016	200051013	165.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-16	CS0413E

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					ELEMENTARY	
04/22/2016	200051027	232.50	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-16 PACE	CS0415PA
04/22/2016	200051041	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-16 PACE	CS0413PA
04/22/2016	200051049	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-11-16 PACE	CS0411PA
04/22/2016	200051049	157.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-13-16 HIGH	CS0413H
04/22/2016	200051056	60.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-12-16	CS0412P
					PRIMARY	
04/22/2016	200051068	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-15-16	CS0415M
					MIDDLE	
04/29/2016	151601563	135.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CS0420P
					PRIMARY	
04/29/2016	151601563	105.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-16	CS0422P
					PRIMARY	
04/29/2016	151601566	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16	CS0418I
					INTERMEDIATE	
04/29/2016	151601570	135.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16	CS0418E
					ELEMENTARY	
04/29/2016	151601571	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16 HIGH	CS0418H
04/29/2016	151601574	240.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CS0420E
					ELEMENTARY	
04/29/2016	151601576	105.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16	CS0421E
					ELEMENTARY	
04/29/2016	151601577	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16	CS0418M
					MIDDLE	
04/29/2016	151601577	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-19-16	CS0419M
					MIDDLE	
04/29/2016	151601578	240.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16	CS0421P
					PRIMARY	
04/29/2016	151601580	202.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-16 HIGH	CS0422H
04/29/2016	151601580	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16 HIGH	CS0421H
04/29/2016	151601581	75.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CS0420M
					MIDDLE	
04/29/2016	151601586	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-16	CS0422E
					ELEMENTARY	
04/29/2016	151601591	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16 PACE	CS0418PA
04/29/2016	151601591	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CS0420I
					INTERMEDIATE	
04/29/2016	151601591	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15	CS0420M
					MIDDLE	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2016	151601591	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16 INTERMEDIATE	CS0421I
04/29/2016	151601595	210.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16 PRIMARY	CS0418P
04/29/2016	200051074	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15 ADMINISTRATION	CS0420ADM
04/29/2016	200051074	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16 ADMINISTRATION	CS0418ADM
04/29/2016	200051074	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16 ADMINISTRATION	CS0421ADM
04/29/2016	200051074	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-16 ADMINISTRATION	CS0422ADM
04/29/2016	200051081	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-19-16 PACE	CS0419PA
04/29/2016	200051081	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16 PACE	CS0421PA
04/29/2016	200051083	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-19-16 ELEMENTARY	CS0419E
04/29/2016	200051092	120.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-16 PACE	CS0422PA
04/29/2016	200051095	127.50	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-19-16 PRIMARY	CS0419P
04/29/2016	200051095	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15 HIGH	CS0420H
04/29/2016	200051099	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-19-16 INTERMEDIATE	CS0419I
04/29/2016	200051099	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-16 INTERMEDIATE	CS0422I
04/29/2016	200051106	90.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15 PACE	CS0420PA
04/29/2016	200051109	120.00	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16 MIDDLE	CS0421M
04/29/2016	200051115	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-20-15 HIGH	CS0420H
04/29/2016	200051115	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-21-16 MIDDLE	CS0421M
04/29/2016	200051118	120.00	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-22-16 PACE	CS0422PA
04/29/2016	200051121	97.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-19-16 PRIMARY	CS0419P
04/29/2016	200051135	105.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-18-16 ELEMENTARY	CS0418E
04/29/2016	200051135	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-19-16 MIDDLE	CS0419M
04/22/2016	200051057	135.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015 -JUNE 2016	18310665.0

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04/22/2016	200051057	135.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015 -JUNE 2016	18310670.0
04/29/2016	200051122	170.00	SONITROL OF LONGVIEW	199 E 52 6249 00 999 0 99 000	BUILDING REPAIRS JULY 2015 -JUNE 2016	18342060.8
04/05/2016	7651	113.14	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	339.99	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/15/2016	151601506	3,201.73	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CONVERSION OF SPECIAL EDUCATION RECORDS.	20141709
04/15/2016	151601506	5,829.69	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CONVERSION OF STUDENT RECORDS.	20141710
04/15/2016	151601506	2,280.00	YELLOW FOLDER LLC	199 E 53 6299 01 999 0 99 000	CONVERSION OF SPECIAL EDUCATION RECORDS.	20142004
04/15/2016	200050923	325.00	C & S COMMCO INC	199 E 53 6399 00 999 0 99 000	PLANTRONICS CS540 HEADSET W/LIFTER	21998
04/22/2016	200051044	5.55	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES-DATA PROCESSING	8321649370
04/22/2016	200051044	0.83	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES-DATA PROCESSING	8321649370
04/22/2016	200051044	13.38	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES-DATA PROCESSING	8321649370
04/22/2016	200051044	2.29	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES-DATA PROCESSING	8321649370
04/22/2016	200051044	5.59	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES-DATA PROCESSING	8321649370
04/22/2016	200051044	17.59	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES-DATA PROCESSING	8321649370
04/29/2016	200051110	63.52	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES-DATA PROCESSING	8321644880
04/22/2016	151601546	21.65	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	2/1/2016-2/29/2016 MILEAGE	ERIN201604
04/22/2016	151601546	18.04	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	1/1/2016-1/29/2016 JANUARY MILEAGE	ERIN201604
04/22/2016	151601546	24.41	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	3/1/2016-3/31/2016 MARCH MILEAGE	ERIN201604
04/22/2016	151601555	77.98	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	1/1/2016-1/31/2016 MILEAGE	ERIN201604
04/22/2016	151601555	65.45	STUETTGEN, CHARLES I	199 E 53 6411 34 999 0 99 000	2/1/2016-2/29/2016 MILEAGE	ERIN201604
04/21/2016	7658	16.26	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982

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04/21/2016	7658	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/15/2016	151601494	33.46	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MONTHLY MILEAGE FOR DONNA PRUITT FOR MARCH 2016	DPOODMAR20
04/15/2016	151601494	8.59	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	ID MILEAGE FOR DONNA PRUITT FOR MARCH 2016	DPIDMAR201
04/15/2016	200050953	5,348.04	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEES FOR MAR 2016	ATTY 03/20
04/15/2016	200050916	1,883.70	AUSTIN BANK	199 R 00 5711 01 000 0 00 000	2015 TAX REFUNDS #71559	2015 TAX R
04/15/2016	200050930	188.22	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2015 TAX REFUNDS #45827	2015 TAX R
04/22/2016	151601535	500.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	INVESTMENTS 04/14/16	28
04/29/2016	151601579	350.00	JENKINS, ANNE	199 R 00 5742 00 000 0 00 000	JD - INVESTMENTS 04/20/16	32
04/08/2016	200050861	84.95	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	67.52	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	68.05	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	34.90	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	30.68	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	55.30	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	114.95	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	35.70	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	42.10	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	30.95	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	103.92	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	42.55	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	33.90	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR INTERMEDIATE CAMPUS	801937F-4
04/08/2016	200050861	45.98	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	SPANISH BOOKS FOR	801937F-4

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04/08/2016	200050861	71.92	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	18.72	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	67.52	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	59.55	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	8.44	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	59.55	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	29.90	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	12.26	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	16.58	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	16.58	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	67.52	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	12.54	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	87.92	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	51.68	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	29.98	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	67.52	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	47.98	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	71.92	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4
04/08/2016	200050861	103.50	FOLLETT SCHOOL SOLUT	211 E 11 6329 00 102 6 30 IMP	INTERMEDIATE CAMPUS SPANISH BOOKS FOR	801937F-4

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051058	1,619.94	SUMBLOX GROUP LLC	211 E 11 6399 00 101 6 30 000	SUMBLOX SETS FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES	201600261A
04/22/2016	200051058	1,619.94	SUMBLOX GROUP LLC	211 E 11 6399 00 102 6 30 IMP	SUMBLOX SETS FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES	201600261A
04/22/2016	200051058	1,889.93	SUMBLOX GROUP LLC	211 E 11 6399 00 103 6 30 000	SUMBLOX SETS FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES	201600261A
04/15/2016	200050948	1,250.00	LEAD4WARD LLC	211 E 13 6291 00 999 6 30 000	LEAD4WARD ELAR COLLABORATIVE CLASSROOM VISITS, FEEDBACK AND COACHING AS PER BOARD APPROVED CONTRACT	SBX-1249
04/15/2016	200050981	1,000.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 6 30 000	APRIL 5, 2016 ONE DAY DATA WALKS RUBRIC TRAINING FOR ADMINISTRATORS.	48197
04/15/2016	200050981	250.00	THE FLIPPEN GROUP	211 E 13 6291 00 999 6 30 000	APRIL 5, 2016 ONE DAY DATA WALKS RUBRIC TRAINING FOR ADMINISTRATORS.	48197
04/15/2016	200050948	108.34	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS B. HOLLAND	K2C014E149
04/15/2016	200050948	108.33	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS S. SAGE	K2C014E149
04/15/2016	200050948	108.33	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS C. STOWERS	K2C014E149
04/15/2016	200050948	108.34	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS R. CHINN	K2C014E147
04/15/2016	200050948	108.33	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS S. BALLARD	K2C014E147

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050948	108.33	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS L. MULLINS	K2C014E146
04/22/2016	200051030	108.34	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS C. MCAVOY	K2C014E148
04/22/2016	200051030	108.33	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS M. WALKER	K2C014E148
04/22/2016	200051030	108.33	LEAD4WARD LLC	211 E 13 6411 00 999 6 30 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS L. BLACK	K2C014E147
04/08/2016	200050856	2,440.00	DOWD, TANYA	224 E 11 6299 00 999 6 23 000	VI SERVICES INCLUDING PROVIDING DIRECT AND CONSULTING VISION TEACHING SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS TANYA DOWD	FEB 2016
04/29/2016	200051080	1,308.00	DOWD, TANYA	224 E 11 6299 00 999 6 23 000	TANYA DOWD TO PROVIDE VI SERVICES INCLUDING PROVIDING DIRECT AND CONSULTING VISION TEACHING SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS MARCH 2016	MARCH 2016
04/08/2016	200050866	661.00	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883
04/08/2016	200050866	255.40	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883
04/08/2016	200050866	495.75	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883
04/08/2016	200050866	170.90	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883
04/08/2016	200050866	82.40	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050866	82.40	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883
04/08/2016	200050866	82.40	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883
04/08/2016	200050866	183.09	HM RECEIVABLES CO LL	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	952154883
04/08/2016	200050882	34.00	MULTI HEALTH SYSTEM	224 E 11 6339 00 999 6 23 000	TESTING PROTOCOLS	1846629
04/08/2016	200050882	48.00	MULTI HEALTH SYSTEM	224 E 11 6339 00 999 6 23 000	TESTING PROTOCOLS	1846629
04/08/2016	200050885	290.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	52.25	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	128.10	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	83.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	75.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	75.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	75.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	38.92	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10640281
04/08/2016	200050885	85.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING AND SCORING MATERIALS FOR SPED STUDENTS	10638695
04/08/2016	200050885	99.30	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING AND SCORING MATERIALS FOR SPED STUDENTS	10638695
04/08/2016	200050885	90.35	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING AND SCORING MATERIALS FOR SPED STUDENTS	10638695
04/08/2016	200050885	74.30	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING AND SCORING MATERIALS FOR SPED STUDENTS	10638695
04/08/2016	200050885	20.94	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING AND SCORING MATERIALS FOR SPED STUDENTS	10638695
04/15/2016	200050957	75.00	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10646939
04/15/2016	200050957	3.75	NCS PEARSON, INC.	224 E 11 6339 00 999 6 23 000	TESTING MATERIALS FOR SPED STUDENTS	10646939
04/22/2016	200051039	4,692.05	N2Y INC	224 E 11 6399 00 999 6 23 000	UNIQUE LEARNING SYSTEM	S278481

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050955	1,300.00	MULLINS, CLAUDIA	224 E 13 6291 00 999 5 23 000	CURRICULUM PURCHASE ORDER FOR CONSULTANT TO ASSIST SETUP FOR TRANSITIONAL PROGRAM FOR SPED STUDENTS 03/14/16	CONSULT MA
04/15/2016	151601472	7.72	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016
04/15/2016	151601476	13.99	GIBBONS, PEYTON	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016
04/15/2016	151601480	26.73	HOYLE, KATHERINE	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016
04/15/2016	151601487	33.43	MCKINNEY, STASHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016
04/15/2016	151601492	11.23	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016
04/15/2016	151601498	15.88	SCHROEDER, JENNIFER	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MARCH 2016	MARCH 2016
04/08/2016	200050878	1,000.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 6 23 000	CONTRACTED SERVICES 2/29, 3/22,3/31, 3/17, 4/4:CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED JULY 1, 2015 TO JULY 1, 2016	1620
04/15/2016	200050952	1,000.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 6 23 000	CONTRACTED SERVICES :CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED 03/29/16 & 04/01/16	1621
04/29/2016	200051098	500.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 6 23 000	CONTRACTED SERVICES :CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED 03/22/16	1623
04/05/2016	7651	86.40	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS MARCH 2016 #09 MTH	230029208
04/21/2016	7658	225.92	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS APRIL 2016 #10 MTH	230030982
04/21/2016	7658	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #09 COPIER BASE CHARGES FEB 2016, OVERAGES 01/21-02/21/16	701953593
04/18/2016	7657	820.59	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746302
04/18/2016	7657	180.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746319
04/18/2016	7657	261.64	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747386
04/18/2016	7657	240.31	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	747394

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	455.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	747478
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	126.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	749114
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	125.51	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	749173
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	-59.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	750256
					MARCH, APRIL, MAY 2016	
04/22/2016	151601515	1,701.91	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	785241
					MARCH, APRIL, MAY 2016	
04/22/2016	151601515	-45.88	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	322659
					MARCH, APRIL, MAY 2016	
04/22/2016	151601515	771.31	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	786211
					MARCH, APRIL, MAY 2016	
04/22/2016	151601515	1,325.84	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	787200
					MARCH, APRIL, MAY 2016	
04/22/2016	151601556	1,518.41	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	612110276
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	236.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	612295159
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	1,248.85	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	612293288
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	236.20	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	612386690
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	2,004.01	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	612385006
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	1,742.88	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	612474555
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	200051000	47.90	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487218
04/22/2016	200051000	16.55	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487219
04/22/2016	200051000	64.45	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487341
04/22/2016	200051000	112.90	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY	1479898

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PURCHASES MARCH, APRIL, MAY 2016	
04/22/2016	200051008	120.46	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7542897
04/22/2016	200051029	135.95	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	620015
04/22/2016	200051029	100.03	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	830014
04/22/2016	200051029	151.29	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	900013
04/22/2016	200051035	39.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	133-1998
04/22/2016	200051043	130.22	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1256618
04/22/2016	200051043	306.34	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1259698
04/22/2016	200051043	215.86	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1276123
04/22/2016	200051043	138.96	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1278051
04/22/2016	200051043	349.08	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1280870
04/22/2016	200051043	235.86	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1285846
04/22/2016	200051043	174.54	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1288092
04/22/2016	200051043	181.74	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1291255
04/22/2016	200051043	311.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1296778
04/22/2016	200051043	209.37	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1298784
04/22/2016	200051043	308.34	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1301796
04/22/2016	200051046	1,484.66	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4721129
04/22/2016	200051046	2,575.55	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4732943
04/22/2016	200051046	1,416.99	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4738694

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051046	75.94	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4738695
04/22/2016	200051046	-133.89	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4734318
04/22/2016	200051046	1,616.39	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4744155
04/22/2016	200051046	91.44	PERFORMANCE	FOOD GR 240 E 35 6341 00 001 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4744156
04/18/2016	7657	425.78	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	746300
04/18/2016	7657	267.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	746318
04/18/2016	7657	189.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	747389
04/18/2016	7657	154.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	747477
04/18/2016	7657	64.02	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	749172
04/18/2016	7657	116.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	749113
04/18/2016	7657	-59.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	750257
04/22/2016	151601515	865.47	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	785240
04/22/2016	151601515	841.96	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	786210
04/22/2016	151601515	811.20	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	787199
04/22/2016	151601556	348.59	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612112342
04/22/2016	151601556	415.00	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612294392
04/22/2016	151601556	141.72	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612294687
04/22/2016	151601556	529.75	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612387624
04/22/2016	151601556	141.72	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612387246

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	151601556	362.36	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612474003
04/22/2016	200051000	71.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487217
04/22/2016	200051000	71.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479897
04/22/2016	200051008	60.23	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7542897
04/22/2016	200051029	94.28	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	620014
04/22/2016	200051029	149.46	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	760014
04/22/2016	200051029	109.63	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	830013
04/22/2016	200051029	153.12	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	900012
04/22/2016	200051043	120.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1256619
04/22/2016	200051043	106.64	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1259699
04/22/2016	200051043	173.70	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1276124
04/22/2016	200051043	104.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1278052
04/22/2016	200051043	242.44	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1280871
04/22/2016	200051043	162.96	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1285847
04/22/2016	200051043	122.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1288093
04/22/2016	200051043	120.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1291256
04/22/2016	200051043	158.96	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1296779
04/22/2016	200051043	160.96	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1301797
04/22/2016	200051043	133.80	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1298814

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					APRIL, MAY 2016	
04/22/2016	200051046	771.72	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	4721130
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	842.44	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	4732944
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	792.30	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	4738696
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	-29.74	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	4722640
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	748.02	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES	4744157
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	93.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	746317
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	486.43	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	746299
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	83.42	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	747388
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	431.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	747476
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	-85.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	748108
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	387.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	749112
					MARCH, APRIL, MAY 2016	
04/18/2016	7657	263.02	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	749165
					MARCH, APRIL, MAY 2016	
04/22/2016	151601515	650.61	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	785236
					MARCH, APRIL, MAY 2016	
04/22/2016	151601515	673.96	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	9351600047
					MARCH, APRIL, MAY 2016	
04/22/2016	151601515	776.74	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	787195
					MARCH, APRIL, MAY 2016	
04/22/2016	151601556	352.13	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	612111795
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	374.27	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	612294760
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	141.72	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	612295239
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	151601556	141.72	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	912387059
					FEB, MARCH, APRIL, MAY 2016	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	151601556	722.82	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612387433
04/22/2016	151601556	328.07	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612474781
04/22/2016	200051000	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1487216
04/22/2016	200051000	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487340
04/22/2016	200051000	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479896
04/22/2016	200051029	116.45	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	620013
04/22/2016	200051029	131.52	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	760013
04/22/2016	200051029	56.85	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	830012
04/22/2016	200051029	112.57	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	900011
04/22/2016	200051035	26.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-2170465
04/22/2016	200051035	13.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-2184408
04/22/2016	200051035	13.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-2175266
04/22/2016	200051043	69.48	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1256620
04/22/2016	200051043	243.18	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1259700
04/22/2016	200051043	370.56	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1276125
04/22/2016	200051043	115.80	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1278053
04/22/2016	200051043	231.60	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1280872
04/22/2016	200051043	254.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1285848

<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>
04/22/2016	200051043	127.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1288094
04/22/2016	200051043	127.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1291257
04/22/2016	200051043	243.18	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1296780
04/22/2016	200051043	127.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1298785
04/22/2016	200051043	196.86	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1301798
04/22/2016	200051046	592.65	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4721131
04/22/2016	200051046	1,434.35	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4732945
04/22/2016	200051046	894.41	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4738697
04/22/2016	200051046	1,033.80	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4744158
04/18/2016	7657	545.87	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746297
04/18/2016	7657	36.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746314
04/18/2016	7657	599.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747474
04/18/2016	7657	-47.76	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	748668
04/18/2016	7657	87.07	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749161
04/22/2016	151601515	505.57	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	785238
04/22/2016	151601515	136.36	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	786207
04/22/2016	151601515	303.73	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	787197
04/22/2016	151601556	779.18	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612112240
04/22/2016	151601556	308.04	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612294291
04/22/2016	151601556	283.44	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	612294390

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	151601556	268.68	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612387535
04/22/2016	151601556	283.44	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612386596
04/22/2016	151601556	243.97	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612475331
04/22/2016	200051000	16.55	BB TAYLOR	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1487214
04/22/2016	200051000	95.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487338
04/22/2016	200051000	119.30	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479894
04/22/2016	200051008	60.23	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7542897
04/22/2016	200051029	309.35	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	620011
04/22/2016	200051029	226.10	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	760011
04/22/2016	200051029	148.43	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	830010
04/22/2016	200051043	115.80	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1259702
04/22/2016	200051043	312.66	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1276127
04/22/2016	200051043	150.54	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1278055
04/22/2016	200051043	196.86	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1280874
04/22/2016	200051043	266.34	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1285850
04/22/2016	200051043	150.54	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1288096
04/22/2016	200051043	150.54	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1291259
04/22/2016	200051043	231.60	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1296782

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051043	92.64	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	APRIL, MAY 2016 MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1298787
04/22/2016	200051043	277.92	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1301800
04/22/2016	200051046	415.20	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4721133
04/22/2016	200051046	780.30	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4732948
04/22/2016	200051046	254.08	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4738699
04/22/2016	200051046	308.77	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4744160
04/18/2016	7657	675.56	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746298
04/18/2016	7657	243.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746315
04/18/2016	7657	225.77	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747387
04/18/2016	7657	502.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747475
04/18/2016	7657	510.62	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749162
04/18/2016	7657	282.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749111
04/18/2016	7657	-59.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749763
04/22/2016	151601515	596.67	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	785237
04/22/2016	151601515	846.36	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	786206
04/22/2016	151601515	928.52	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	787196
04/22/2016	151601556	265.11	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612112152
04/22/2016	151601556	188.96	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612295522
04/22/2016	151601556	582.18	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612294193

<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>
04/22/2016	151601556	188.96	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612387156
04/22/2016	151601556	841.43	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612386691
04/22/2016	151601556	188.96	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612385608
04/22/2016	151601556	593.66	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612474388
04/22/2016	200051000	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1487215
04/22/2016	200051000	23.00	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1473957
04/22/2016	200051000	144.00	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1486731
04/22/2016	200051000	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487339
04/22/2016	200051000	111.40	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479895
04/22/2016	200051008	60.23	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7542897
04/22/2016	200051029	210.94	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	620012
04/22/2016	200051029	114.37	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	760012
04/22/2016	200051029	123.79	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	830011
04/22/2016	200051029	217.46	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	900010
04/22/2016	200051043	162.12	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1256621
04/22/2016	200051043	150.54	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1256622
04/22/2016	200051043	347.40	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1276126

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051043	162.12	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1278054
04/22/2016	200051043	301.08	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1280873
04/22/2016	200051043	312.66	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1285849
04/22/2016	200051043	162.12	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1288095
04/22/2016	200051043	162.12	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1291258
04/22/2016	200051043	312.66	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1296781
04/22/2016	200051043	150.54	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1298786
04/22/2016	200051043	324.24	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1301799
04/22/2016	200051043	289.50	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1259701
04/22/2016	200051046	285.31	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4732947
04/22/2016	200051046	1,426.58	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4732946
04/22/2016	200051046	702.59	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4738698
04/22/2016	200051046	-97.52	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4740024
04/22/2016	200051046	713.06	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4721132
04/22/2016	200051046	829.67	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4744159
04/18/2016	7657	28.12	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746296
04/18/2016	7657	115.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746313
04/18/2016	7657	151.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747472
04/18/2016	7657	43.94	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747385
04/18/2016	7657	215.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749107

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/18/2016	7657	-29.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	750258
04/22/2016	151601515	304.69	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	785239
04/22/2016	151601515	156.88	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	786208
04/22/2016	151601515	486.16	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	787198
04/22/2016	151601556	397.12	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612112433
04/22/2016	151601556	623.00	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612111696
04/22/2016	151601556	-49.14	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612114685
04/22/2016	151601556	188.96	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612295427
04/22/2016	151601556	177.70	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612294688
04/22/2016	151601556	250.58	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612387727
04/22/2016	151601556	719.99	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	612475420
04/22/2016	200051000	47.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	FEB, MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1487213
04/22/2016	200051000	95.80	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487337
04/22/2016	200051008	60.23	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7542897
04/22/2016	200051029	105.41	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	620010
04/22/2016	200051029	249.10	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	760010
04/22/2016	200051029	13.93	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	830009
04/22/2016	200051029	62.29	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	900009

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04/22/2016	200051043	115.80	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1256623
04/22/2016	200051043	220.02	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1259703
04/22/2016	200051043	254.76	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1276128
04/22/2016	200051043	127.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1278056
04/22/2016	200051043	208.44	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1280875
04/22/2016	200051043	208.44	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1285851
04/22/2016	200051043	127.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1288097
04/22/2016	200051043	127.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1291260
04/22/2016	200051043	254.76	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1296783
04/22/2016	200051043	104.22	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1298788
04/22/2016	200051043	266.34	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1301801
04/22/2016	200051046	413.00	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4721134
04/22/2016	200051046	347.93	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4732949
04/22/2016	200051046	305.00	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4738700
04/22/2016	200051046	715.62	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4744161
04/22/2016	200051046	-54.82	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4745582
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	235516
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235741
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235200
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB,	235818

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					MARCH, APRIL	
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235840
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235842
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235844
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235838
04/15/2016	151601468	92.24	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235839-1
04/18/2016	7657	100.78	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746302
04/18/2016	7657	141.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747394
04/22/2016	151601512	289.01	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235839
04/22/2016	151601515	30.49	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	785241
04/22/2016	151601515	82.38	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	786211
04/22/2016	151601515	28.40	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	787200
04/22/2016	151601524	39.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	72505
04/22/2016	151601556	28.44	SYSKO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612110276
04/22/2016	151601556	24.36	SYSKO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612293288
04/22/2016	200051000	28.40	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1487224
04/22/2016	200051000	168.65	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1487220
04/22/2016	200051000	38.10	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1486638
04/22/2016	200051000	241.68	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY	1487344

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					PURCHASES MARCH, APRIL, MAY 2016	
04/22/2016	200051000	88.60	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY	1479904
					PURCHASES MARCH, APRIL, MAY 2016	
04/22/2016	200051046	139.64	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4721129
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	64.64	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4732943
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	34.53	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4738694
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	-17.08	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4740122
					MARCH, APRIL, MAY 2016	
04/22/2016	200051046	17.08	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	4744155
					MARCH, APRIL, MAY 2016	
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236726
04/29/2016	151601567	53.81	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236680
04/29/2016	151601567	142.14	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236745
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	235516
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235741
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235200
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235818
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235840
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235842
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235844
04/15/2016	151601468	225.95	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235838
04/18/2016	7657	66.18	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746300

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04/18/2016	7657	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747389
04/18/2016	7657	50.39	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749172
04/22/2016	151601515	43.40	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	785240
04/22/2016	151601515	43.40	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	787199
04/22/2016	151601524	14.95	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	72008
04/22/2016	151601524	25.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	73610
04/22/2016	151601524	12.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	75086
04/22/2016	151601524	11.00	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	75085
04/22/2016	151601524	-12.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	104831
04/22/2016	151601524	14.95	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	75955
04/22/2016	151601537	54.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	278897
04/22/2016	151601556	17.53	SYSKO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612387624
04/22/2016	200051000	21.80	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479903
04/22/2016	200051046	73.05	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4721130
04/22/2016	200051046	39.49	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4732944
04/22/2016	200051046	129.79	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4738696
04/22/2016	200051046	42.02	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4744157
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236726
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236680

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04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236745
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	235516
04/08/2016	151601436	355.37	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235741
04/08/2016	151601436	35.20	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235200
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235818
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235840
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235842
04/15/2016	151601468	53.48	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235844
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235838
04/18/2016	7657	60.60	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746299
04/18/2016	7657	60.60	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747388
04/18/2016	7657	140.96	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749165
04/22/2016	151601515	63.03	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	785236
04/22/2016	151601515	60.94	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	9351600047
04/22/2016	151601515	68.30	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	787195
04/22/2016	151601524	29.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	72011
04/22/2016	151601524	25.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	73608
04/22/2016	151601524	95.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	75283
04/22/2016	151601524	14.95	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	75952
04/22/2016	200051000	75.60	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY	1487223

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04/22/2016	200051000	23.00	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY	1487685
04/22/2016	200051000	22.45	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1487343
04/22/2016	200051000	162.15	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1487342
04/22/2016	200051000	158.85	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1479902
04/22/2016	200051046	73.05	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4738697
04/22/2016	200051046	42.02	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4744158
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236726
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236680
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236745
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	235516
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235741
04/08/2016	151601436	80.64	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235556
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235200
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235818
04/15/2016	151601468	412.35	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235840
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235842
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235844

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	235838
04/18/2016	7657	49.90	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	MARCH, APRIL FOOD AND SUPPLY PURCHASES	746297
04/18/2016	7657	50.22	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	747386
04/18/2016	7657	19.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	749161
04/22/2016	151601515	11.87	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	785238
04/22/2016	151601515	58.50	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	786207
04/22/2016	151601515	108.50	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	787197
04/22/2016	151601524	79.00	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	73618
04/22/2016	151601524	37.50	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	75088
04/22/2016	151601524	56.40	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	75950
04/22/2016	151601537	534.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 SMALL WARE PURCHASES	278695
04/22/2016	200051000	39.21	BB TAYLOR	240 E 35 6342 00 101 0 99 000	APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479900
04/22/2016	200051046	84.04	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4721133
04/22/2016	200051046	40.82	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4732948
04/22/2016	200051046	104.89	PERFORMANCE FOOD GR	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4738699
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	236726
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	236680
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	MARCH, APRIL CHEMICAL PURCHASES FEB,	236745
04/08/2016	151601436	245.94	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	MARCH, APRIL CHEMICAL PURCHASES AUG, SEPT,	235516

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					OCT 2015	
04/08/2016	151601436	197.87	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235740
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235741
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235200
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235818
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235840
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235842
04/15/2016	151601468	255.44	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235843
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235844
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235838
04/18/2016	7657	90.30	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746298
04/18/2016	7657	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747387
04/18/2016	7657	70.59	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749162
04/22/2016	151601524	7.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	73616
04/22/2016	151601524	14.95	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	75957
04/22/2016	151601537	496.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	278896
04/22/2016	151601537	109.98	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	278903
04/22/2016	151601556	35.06	SYSKO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	612474388
04/22/2016	200051000	85.60	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015, DECEMBER 2015, JANUARY 2016	1487222
04/22/2016	200051000	42.80	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY	1479901

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					PURCHASES MARCH, APRIL, MAY 2016	
04/22/2016	200051000	44.75	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY	1480118
					PURCHASES MARCH, APRIL, MAY 2016	
04/22/2016	200051046	96.81	PERFORMANCE FOOD GR	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES	4738698
					MARCH, APRIL, MAY 2016	
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236726
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236680
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236745
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES AUG, SEPT, OCT 2015	235516
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235741
04/08/2016	151601436	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235200
04/15/2016	151601468	56.98	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235818
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235840
04/15/2016	151601468	412.02	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235842
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235844
04/15/2016	151601468	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	235838
04/18/2016	7657	202.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	746296
04/18/2016	7657	202.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	747385
04/18/2016	7657	221.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	749160
04/22/2016	151601556	52.59	SYSKO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES	612112433
					FEB, MARCH, APRIL, MAY 2016	
04/22/2016	200051000	178.05	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES NOVEMBER 2015,	1487221

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051000	44.75	BB TAYLOR	240 E 35 6342 00 103 0 99 000	DECEMBER 2015, JANUARY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479899
04/29/2016	151601567	128.52	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236726
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236680
04/29/2016	151601567	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	236745
04/29/2016	200051072	1,306.32	ACCUTEMP PRODUCTS IN	240 E 35 6399 00 999 0 99 000	SHIPPING COSTS TO REPLACE STEAMER	0113706-IN
04/29/2016	200051072	-1,000.00	ACCUTEMP PRODUCTS IN	240 E 35 6399 00 999 0 99 000	CM INV# 0113706-IN	0114530-CM
04/29/2016	200051086	66.74	GCS SERVICE INC	240 E 35 6399 01 999 0 99 000	DOOR SWEEP FOR PRIMARY WALK-IN FREEZER AND COOLER	94231450
04/29/2016	200051086	20.00	GCS SERVICE INC	240 E 35 6399 01 999 0 99 000	DOOR SWEEP FOR PRIMARY WALK-IN FREEZER AND COOLER	94231450
04/29/2016	200051086	41.18	GCS SERVICE INC	240 E 35 6399 01 999 0 99 000	TEMPERATURE DIAL INTERMEDIATE KITCHEN	94227887
04/29/2016	200051086	19.00	GCS SERVICE INC	240 E 35 6399 01 999 0 99 000	TEMPERATURE DIAL INTERMEDIATE KITCHEN	94227887
04/29/2016	151601590	39.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	39.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	39.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	40.50	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	42.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	130.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	130.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	130.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	135.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	140.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	182.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	182.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	182.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	189.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	196.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	130.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	130.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	130.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2016	151601590	135.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	140.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	165.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	165.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	165.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	170.50	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	176.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	100.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	105.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	49.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	49.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/29/2016	151601590	102.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	TSHIRTS FOR UNIFORMS	TH201632
04/15/2016	200050964	23.10	RAMSEY, BRITTANY	240 R 00 5751 00 000 0 00 000	FOOD SERVICE REFUND	46032
04/15/2016	200050948	2,750.00	LEAD4WARD LLC	255 E 13 6291 00 999 6 99 000	LEAD4WARD ELAR COLLABORATIVE CLASSROOM VISITS, FEEDBACK AND COACHING AS PER BOARD APPROVED CONTRACT	SBX-1249
04/15/2016	200050981	2,000.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 6 99 000	APRIL 5, 2016 ONE DAY DATA WALKS RUBRIC TRAINING FOR ADMINISTRATORS.	48197
04/15/2016	200050981	750.00	THE FLIPPEN GROUP	255 E 13 6291 00 999 6 99 000	APRIL 5, 2016 ONE DAY DATA WALKS RUBRIC TRAINING FOR ADMINISTRATORS.	48197
04/15/2016	200050966	600.00	REGION VII ESC	255 E 13 6411 00 041 6 99 000	REGION VII WORKSHOP REGISTRATION: M. DE HOYOS, M. HOYLE, B. HUDSON, L. ALYSSA, M. PATTERSON, AND L. SZCZEPANEK.	063221
04/22/2016	151601517	49.74	CHINN, RHONDA	255 E 13 6411 00 102 6 99 000	MEAL REIMBURSEMENT FOR K-2 LEAD4WARD CONFERENCE, APRIL 12, 2016, IRVING TEXAS	MEALS 4/11
04/22/2016	151601557	34.59	WALKER, MELYNDA	255 E 13 6411 00 102 6 99 000	MEAL REIMBURSEMENT FOR K-2 LEAD4WARD CONFERENCE, APRIL 12, 2016, IRVING TEXAS	MEALS 4/11
04/22/2016	200051030	2,000.00	LEAD4WARD LLC	255 E 13 6411 00 999 6 99 000	LEAD4WARD ACCOUNTABILITY CONNECT	ACC089E198
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING,	K2C014E149

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050948	43.34	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	TEXAS B. HOLLAND REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS S. SAGE	K2C014E149
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS C. STOWERS	K2C014E149
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS R. CHINN	K2C014E147
04/15/2016	200050948	43.34	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS S. BALLARD	K2C014E147
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS L. MULLINS	K2C014E146
04/22/2016	151601510	58.83	BALLARD, SHERRILL	255 E 21 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR K-2 LEAD4WARD CONFERENCE, APRIL 12, 2016, IRVING TEXAS	MEALS 4/11
04/22/2016	151601544	47.58	MULLINS, LISA	255 E 21 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR K-2 LEAD4WARD CONFERENCE, APRIL 12, 2016, IRVING TEXAS	MEALS 4/11
04/22/2016	200051030	43.33	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS C. MCAVOY	K2C014E148
04/22/2016	200051030	43.34	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS M. WALKER	K2C014E148
04/22/2016	200051030	43.33	LEAD4WARD LLC	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS L. BLACK	K2C014E147

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS B. HOLLAND	K2C014E149
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS S. SAGE	K2C014E149
04/15/2016	200050948	43.34	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS C. STOWERS	K2C014E149
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS R. CHINN	K2C014E147
04/15/2016	200050948	43.33	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS S. BALLARD	K2C014E147
04/15/2016	200050948	43.34	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS L. MULLINS	K2C014E146
04/22/2016	200051030	43.33	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS C. MCAVOY	K2C014E148
04/22/2016	200051030	43.33	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS M. WALKER	K2C014E148
04/22/2016	200051030	43.34	LEAD4WARD LLC	255 E 23 6411 00 999 6 99 000	REGISTRATION FOR 9 TO ATTEND K-2 LEAD4WARD ONE DAY CONFERENCE, APRIL 12, IRVING, TEXAS L. BLACK	K2C014E147
04/29/2016	200051131	2,500.00	TOM NODDYS BUBBLE MA	461 E 11 6299 00 999 0 99 ADS	BUBBLE MAGIC PERFORMANCE ON 4/20 AND 4/21/16.	MAGIC
04/29/2016	200051131	267.00	TOM NODDYS BUBBLE MA	461 E 11 6399 00 001 0 99 ADS	BUBBLE MAGIC SUPPLIES	SMOKE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050939	33.48	FOLLETT SCHOOL SOLUT	480 E 11 6329 AB 103 0 99 000	FOLLETT SCHOOL SOLUTIONS	360103-2
04/15/2016	200050939	15.54	FOLLETT SCHOOL SOLUT	480 E 11 6329 AB 103 0 99 000	FOLLETT SCHOOL SOLUTIONS	360103-2
04/22/2016	200051053	125.96	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	25.14	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	25.14	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	6.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	6.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	6.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	6.00	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	18.02	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	SCHOLASTIC LEVELED READERS	12858123
04/22/2016	200051053	207.60	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12896873
04/22/2016	200051053	18.68	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12896873
04/29/2016	200051096	32.00	LECTORUM PUBLICATION	480 E 11 6329 AB 103 0 99 000	LECTORUM	746210
04/29/2016	200051096	19.20	LECTORUM PUBLICATION	480 E 11 6329 AB 103 0 99 000	LECTORUM	746210
04/29/2016	200051096	196.00	LECTORUM PUBLICATION	480 E 11 6329 AB 103 0 99 000	LECTORUM	746210
04/29/2016	200051096	18.23	LECTORUM PUBLICATION	480 E 11 6329 AB 103 0 99 000	LECTORUM	746210
04/29/2016	200051104	191.52	NATIONAL EDUCATIONAL	480 E 11 6329 AB 103 0 99 000	NATIONAL EDUCATION SYSTEMS	3051
04/29/2016	200051120	6.50	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12933164
04/29/2016	200051120	0.59	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12933164
04/15/2016	200050914	976.00	AMERICAN HEART ASSOC	480 E 11 6399 00 103 0 99 DON	JRFH PARTICIPATION THROUGH AMERICAN HEART ASSOCIATION AT PINE TREE PRIMARY IN PE CLASSES	JRFH DONAT
04/08/2016	151601456	2,495.00	REALLY GOOD STUFF	480 E 11 6399 AA 103 0 99 000	REALLY GOOD STUFF	5475068
04/08/2016	151601456	349.30	REALLY GOOD STUFF	480 E 11 6399 AA 103 0 99 000	REALLY GOOD STUFF	5475068
04/08/2016	151601457	387.92	SCHOOL OUTFITTERS	480 E 11 6399 AA 103 0 99 000	SCHOOL OUTFITTERS	INV1195219
04/08/2016	151601457	59.00	SCHOOL OUTFITTERS	480 E 11 6399 AA 103 0 99 000	SCHOOL OUTFITTERS	INV1195219
04/08/2016	200050858	1,469.94	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ELECTRIC PENCIL SHARPENERS FOR TEACHER WORK AREAS MAGNETIC TEN FRAMES FOR CLASSROOM USE	0059900
04/08/2016	200050858	199.90	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ELECTRIC PENCIL SHARPENERS FOR TEACHER WORK AREAS MAGNETIC TEN FRAMES FOR CLASSROOM USE	0059900
04/08/2016	200050858	-500.95	EAST TEXAS EDUCATION	480 E 11 6399 AA 103 0 99 000	ELECTRIC PENCIL SHARPENERS FOR TEACHER WORK AREAS MAGNETIC TEN FRAMES FOR CLASSROOM USE	0059900

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/08/2016	200050904	1,360.00	VERITIV OPERATING CO	480 E 11 6399 AA 103 0 99 000	COPY PAPER FOR ALL CLASSROOMS	809-803543
04/22/2016	200051025	1,940.00	HEINEMANN	480 E 11 6399 AA 103 0 99 000	HEINEMANN	6597053
04/22/2016	200051025	194.00	HEINEMANN	480 E 11 6399 AA 103 0 99 000	HEINEMANN	6597053
04/22/2016	200051044	27.88	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT PRIMARY OFFICE	8306141270
04/22/2016	200051044	30.60	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT PRIMARY OFFICE	8306141270
04/15/2016	200050972	6,782.20	SPECIAL MOMENTS	481 E 11 6399 00 101 0 99 000	PAYMENT FOR SPRING 2016 FUNDRAISING ACTIVITY	1502
04/15/2016	151601489	20.80	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	12.48	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	12.48	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	15.60	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	12.48	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	10.40	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	10.40	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	10.40	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	8.32	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	9.36	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	10.40	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/15/2016	151601489	12.48	NASCO	481 E 11 6399 CA 101 0 99 000	CAMPUS CONSTRUCTION PAPER	887647
04/29/2016	200051136	70.00	WATCH DOGS	481 E 11 6399 CA 101 0 99 000	SUPPLIES	W1037890
04/29/2016	200051136	10.50	WATCH DOGS	481 E 11 6399 CA 101 0 99 000	SUPPLIES	W1037890
04/29/2016	200051136	10.50	WATCH DOGS	481 E 11 6399 CA 101 0 99 000	SUPPLIES	W1037890
04/29/2016	200051136	10.50	WATCH DOGS	481 E 11 6399 CA 101 0 99 000	SUPPLIES	W1037890
04/29/2016	200051136	10.50	WATCH DOGS	481 E 11 6399 CA 101 0 99 000	SUPPLIES	W1037890
04/29/2016	200051136	0.00	WATCH DOGS	481 E 11 6399 CA 101 0 99 000	SUPPLIES	W1037890
04/29/2016	200051136	36.59	WATCH DOGS	481 E 11 6399 CA 101 0 99 000	SUPPLIES	W1037890
04/22/2016	200050995	3,299.48	AMERICAN HEART ASSOC	481 E 11 6499 00 101 0 99 000	DONATIONS FROM PINE TREE ELEMENTARY	JRFH 2016
04/22/2016	200051054	5,555.01	SCHOLASTIC BOOK FAIR	481 E 12 6399 01 101 0 99 000	PAYMENT FOR SPRING BOOK FAIR	W3501205BF
04/29/2016	200051091	31.63	JASON'S DELI- LONGVI	481 E 23 6499 00 101 0 99 000	LUNCH FOR TELPAS RATERS	2302
04/29/2016	200051091	33.00	JASON'S DELI- LONGVI	481 E 23 6499 00 101 0 99 000	LUNCH FOR TELPAS RATERS	2302
04/29/2016	200051110	103.27	OFFICE DEPOT- ECOMME	482 E 11 6399 EA 102 0 99 000	PENCILS AND FOLDERS FOR STAAR TESTING MAY 9TH AND 10TH	8330943100
04/29/2016	200051110	20.50	OFFICE DEPOT- ECOMME	482 E 11 6399 EA 102 0 99 000	PENCILS AND FOLDERS FOR STAAR TESTING MAY 9TH AND 10TH	8330943100
04/22/2016	200051065	1,621.65	TRI CITY CHARTER OF	482 E 11 6412 EA 102 0 99 000	PTI CHARTER BUSES FOR PEROT MUSEUM OF NATURE AND SCIENCE ON 4/20/2016	24033
04/15/2016	200050966	10.00	REGION VII ESC	482 E 13 6411 EA 102 0 99 000	REGION VII ONLINE GT	063255

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04/29/2016	200051119	55.61	SAMS CLUB DIRECT	483 E 11 6399 GP 043 0 99 000	WORKSHOPS- KIKI FOBELL CONCESSIONS FOR 3 ON 3 BASKETBALL TOURNAMENT	001103
04/29/2016	200051114	37.49	PROCELLS OFFICE PROD	483 E 23 6399 GA 043 0 99 000	CANON CALCULATOR FOR OFFICE	121579
04/29/2016	200051114	7.49	PROCELLS OFFICE PROD	483 E 23 6399 GA 043 0 99 000	CANON CALCULATOR FOR OFFICE	121579
04/29/2016	200051114	3.99	PROCELLS OFFICE PROD	483 E 23 6399 GA 043 0 99 000	CANON CALCULATOR FOR OFFICE	121579
04/29/2016	200051119	49.73	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL...PAPER PRODUCTS AND SNACK FOODS, CHOCOLATES, BREAKFAST ITEMS	003697
04/29/2016	200051119	49.73	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	CAMPUS SUPPLIES FOR MIDDLE SCHOOL...PAPER PRODUCTS AND SNACK FOODS, CHOCOLATES, BREAKFAST ITEMS	003697
04/15/2016	200050972	6,122.00	SPECIAL MOMENTS	483 E 36 6412 BD 043 0 99 000	PAYMENT FOR JUNIOR HIGH/MIDDLE SCHOOL BAND BEEF JERKY FUNDRAISER 2/15/16 THROUGH 3/15/16	1487
04/27/2016	200051071	1,995.00	SANDY LAKE AMUSEMENT	483 E 36 6412 BD 043 0 99 000	PARK AND MEAL TICKETS TO SANDY LAKE AMUSEMENT PARK FOR MS BAND FOLLOWING FESTIVAL PERFORMANCE 4/28/16	FESTIVAL 2
04/22/2016	200051010	60.00	DR. NUMSEN	485 E 36 6399 JU 041 0 99 000	PRACTICE MATERIALS FOR MATH/SCIENCE	2015347
04/12/2016	200050910	153.00	PINE TREE ISD PETTY	485 E 36 6411 95 041 0 99 000	MEAL MONEY FOR TMSCA STATE MEET APRIL 15-17	MEALS 4/15
04/15/2016	200050972	2,758.00	SPECIAL MOMENTS	485 E 36 6412 HO 041 0 99 000	PAYMENT FOR JUNIOR HIGH/MIDDLE SCHOOL BAND BEEF JERKY FUNDRAISER 2/15/16 THROUGH 3/15/16	1487
04/15/2016	200050934	335.00	ECHO TOURS & CHARTER	485 E 36 6412 JI 041 0 99 000	CHARTER BUSES FOR BAND AND CHOIRS TO GO TO UIL CONCERT CONTESTS 4/6	33153
04/15/2016	200050972	2,745.60	SPECIAL MOMENTS	485 E 36 6412 JI 041 0 99 000	PAYMENT FOR JUNIOR HIGH CHOIR PRETZEL ROD FUNDRAISER 2/16/16 THROUGH 3/16/16	1482
04/22/2016	200051037	1,273.80	MEDIEVAL TIMES	485 E 36 6412 JI 041 0 99 000	TICKETS FOR PINE TREE JUNIOR HIGH CHOIR FIELD TRIP MAY 24, 2016 IN DALLAS, TX	146207

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051037	41.63	MEDIEVAL TIMES	485 E 36 6412 JI 041 0 99 000	TICKETS FOR PINE TREE JUNIOR HIGH CHOIR FIELD TRIP MAY 24, 2016 IN DALLAS, TX	146207
04/12/2016	200050910	1,482.00	PINE TREE ISD PETTY	485 E 36 6412 JU 041 0 99 000	MEAL MONEY FOR TMSCA STATE MEET APRIL 15-17	MEALS 4/15
04/12/2016	200050910	765.00	PINE TREE ISD PETTY	485 E 36 6419 95 041 0 99 000	MEAL MONEY FOR TMSCA STATE MEET APRIL 15-17	MEALS 4/15
04/22/2016	200050992	299.95	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	20.85	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	13.90	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	13.90	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	13.90	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	13.90	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	8.90	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	13.90	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	19.35	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/22/2016	200050992	50.00	ACE MART RESTAURANT	486 E 11 6399 35 001 0 99 000	SNO CONE MACHINE FOR BISTRO AFTER SCHOOL SALES	76413789
04/08/2016	151601458	19.04	SOBOL WELDERS SUPPLY	486 E 11 6399 CT 001 0 22 DON	GAS FOR WELDING CLASSROOM	231283
04/08/2016	200050902	14.56	UNITED PARCEL SERVIC	486 E 11 6399 MT 001 0 22 000	SHIPPING FEE TO RETURN WORK KEY TESTS	0000T5530T
04/29/2016	151601594	116.79	TEXAS IRON AND STEEL	486 E 11 6399 MT 001 0 22 000	SUPPLIES FOR WELDING CLASSROOM INSTRUCTION	106349
04/15/2016	151601470	90.00	COMMEMORATIVE BRANDS	486 E 11 6499 35 001 0 99 000	LETTER JACKETS AND PATCHES FOR CULINARY ARTS	0846007001
04/15/2016	200050962	60.00	PINE TREE PRECISION	486 E 11 6499 35 001 0 99 000	CULINARY ARTS AD IN SPRING SHOW PROGRAM	SPRINGSHOW
04/22/2016	200051010	90.00	DR. NUMSEN	486 E 36 6339 95 041 0 99 000	PRACTICE MATERIALS FOR MATH/SCIENCE	2015347
04/08/2016	200050900	135.00	TMSCA	486 E 36 6399 95 041 0 99 000	T'SHIRTS FOR MATH/SCIENCE STATE MEET	T-SHIRTS
04/08/2016	200050900	270.00	TMSCA	486 E 36 6399 95 041 0 99 000	T'SHIRTS FOR MATH/SCIENCE	T-SHIRTS

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04/08/2016	200050900	135.00	TMSCA	486 E 36 6399 95 041 0 99 000	STATE MEET T'SHIRTS FOR MATH/SCIENCE	T-SHIRTS
04/08/2016	200050900	75.00	TMSCA	486 E 36 6399 95 041 0 99 000	STATE MEET T'SHIRTS FOR MATH/SCIENCE	T-SHIRTS
04/29/2016	200051131	233.00	TOM NODDYS BUBBLE MA	486 E 36 6399 IM 001 0 99 000	BUBBLE MAGIC SUPPLIES	SMOKE
04/12/2016	200050909	500.00	PINE TREE ISD PETTY	486 E 36 6412 LM 000 0 99 DON	STATE SKILLS USA COMPETION. 3/29 THROUGH 4/03. CORPUS CHRISTI, TX . MEALS	MEALS 03/2
04/08/2016	200050901	3,138.00	TRI CITY CHARTER OF	486 E 36 6412 MS 001 0 99 000	CHARTER BUS FOR TMSCA STATE MEET. MARCH 18-19, 2016. SAN ANTONIO, TX	23714
04/08/2016	200050901	50.00	TRI CITY CHARTER OF	486 E 36 6412 MS 001 0 99 000	CHARTER BUS FOR TMSCA STATE MEET. MARCH 18-19, 2016. SAN ANTONIO, TX	23714
04/08/2016	200050901	30.00	TRI CITY CHARTER OF	486 E 36 6412 MS 001 0 99 000	CHARTER BUS FOR TMSCA STATE MEET. MARCH 18-19, 2016. SAN ANTONIO, TX	23714
04/15/2016	200050950	26.00	MADE-RITE CO.	486 E 36 6499 UL 001 0 99 000	DRINKS FOR HOSPITALITY ROOM AT UIL MEET HOSTED BY PTHS ON 1/09/16	W-2134224
04/15/2016	200050950	32.50	MADE-RITE CO.	486 E 36 6499 UL 001 0 99 000	PTHS UIL ACADEMIC MEET 1-09-16 WATER FOR HOSPITALITY ROOM	W-2134216
04/08/2016	200050875	5,571.45	LONGVIEW OFFICIAL AS	487 E 36 6218 WF 999 0 91 000	PINE TREE / SPRING HILL SOFTBALL TOURN MAR 3,4,5 2016 OFFICIAL FEES	OFFICIALS
04/08/2016	200050907	50.00	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - GRAHAM-KNOWLES TRACK MEET - BACKUP STARTER 2.20.16	GMWRK 2.20
04/22/2016	200051001	75.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - RACE STARTER 4.8.16	GMWRK 4.8.
04/22/2016	200051001	75.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 1 - STARTER 4.13.16	GMWRK 4.13
04/22/2016	200051001	75.00	BEALL, WILLIAM	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 2 - STARTER 4.14.16	GMWRK 4.14
04/22/2016	200051007	35.00	CHRISTIAN, FERN	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - TICKET SELLER	GMWRK 4.8.

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	200051007	35.00	CHRISTIAN, FERN	487 E 36 6219 BT 999 0 91 000	(WINDOW #1) 4.8.16 GAME WORKER - DISTRICT TRACK MEET DAY 1 - TICKET SELLER 4.13.16	GMWRK 4.13
04/22/2016	200051007	47.50	CHRISTIAN, FERN	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 2 - TICKET SELLER 4.14.16	GMWRK 4.14
04/22/2016	200051018	35.00	FRAZIER, BRENDA	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - TICKET TAKER 4.8.16	GMWRK 4.8.
04/22/2016	200051022	30.00	GREENLEE, MICHELLE	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 1 - TICKET TAKER 4.13.16	GMWRK 4.13
04/22/2016	200051070	50.00	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - RACE BACKUP STARTER 4.8.16	GMWRK 4.8.
04/22/2016	200051070	50.00	WILSON, DOUGLAS	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 1 - BACKUP STARTER 4.13.16	GMWRK 4.13
04/29/2016	200051088	26.25	GREENLEE, MICHELLE	487 E 36 6219 BT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 2 - TICKET TAKER 4.14.16	GMWRK 4.14
04/08/2016	200050907	50.00	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - GRAHAM-KNOWLES TRACK MEET - BACKUP STARTER 2.20.16	GMWRK 2.20
04/22/2016	200051001	75.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - RACE STARTER 4.8.16	GMWRK 4.8.
04/22/2016	200051001	75.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 1 - STARTER 4.13.16	GMWRK 4.13
04/22/2016	200051001	75.00	BEALL, WILLIAM	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 2 - STARTER 4.14.16	GMWRK 4.14
04/22/2016	200051007	35.00	CHRISTIAN, FERN	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - TICKET SELLER (WINDOW #1) 4.8.16	GMWRK 4.8.
04/22/2016	200051007	35.00	CHRISTIAN, FERN	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 1 - TICKET SELLER 4.13.16	GMWRK 4.13
04/22/2016	200051007	47.50	CHRISTIAN, FERN	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT TRACK	GMWRK 4.14

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					MEET DAY 2 - TICKET SELLER 4.14.16	
04/22/2016	200051018	35.00	FRAZIER, BRENDA	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - TICKET TAKER 4.8.16	GMWRK 4.8.
04/22/2016	200051022	30.00	GREENLEE, MICHELLE	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 1 - TICKET TAKER 4.13.16	GMWRK 4.13
04/22/2016	200051070	50.00	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - PIRATE RELAY TRACK MEET - RACE BACKUP STARTER 4.8.16	GMWRK 4.8.
04/22/2016	200051070	50.00	WILSON, DOUGLAS	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 1 - BACKUP STARTER 4.13.16	GMWRK 4.13
04/29/2016	200051088	26.25	GREENLEE, MICHELLE	487 E 36 6219 GT 999 0 91 000	GAME WORKER - DISTRICT TRACK MEET DAY 2 - TICKET TAKER 4.14.16	GMWRK 4.14
04/29/2016	200051097	91.00	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSIONS	W-2143771
04/29/2016	200051097	178.00	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSIONS	W-2146883
04/29/2016	200051097	156.50	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL FOR CONCESSIONS	W-2157614
04/29/2016	200051097	163.00	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL FOR CONCESSIONS	W-2157622
04/29/2016	200051097	98.90	MADE-RITE CO.	487 E 36 6399 BB 999 0 91 000	BOYS AND GIRLS BASKETBALL FOR CONCESSIONS	W-2158848
04/15/2016	200050919	399.00	BARCELONA SPORTING G	487 E 36 6399 BL 999 0 91 000	BASEBALL BATS FOR 2016 SEASON	250557/1
04/29/2016	200051075	399.00	BARCELONA SPORTING G	487 E 36 6399 BL 999 0 91 000	BASEBALL BATS FOR 2016 SEASON	K50557/1
04/29/2016	200051075	8.88	BARCELONA SPORTING G	487 E 36 6399 BL 999 0 91 000	BASEBALL BATS FOR 2016 SEASON	K50557/1
04/29/2016	200051124	519.50	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	BASEBALL PRO NINE BASEBALLS FOR 2016 SEASON	PTDS2016B
04/29/2016	200051124	480.00	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	BASEBALL PRO NINE BASEBALLS FOR 2016 SEASON	PTDS2016B
04/29/2016	200051124	36.00	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	BASEBALL PRO NINE BASEBALLS FOR 2016 SEASON	PTDS2016B
04/21/2016	7660	12.99	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK 1/4" SPIKE NEEDLES	97753416
04/21/2016	7660	4.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 BT 999 0 91 000	BOYS TRACK 1/4" SPIKE NEEDLES	97753416
04/15/2016	151601462	106.99	ABC AUTO PARTS INC	487 E 36 6399 FB 999 0 91 000	GOLF CART BATTERY AND BATTERY	2-808073

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					CORE CHARGE USED FOR ALL SPORTS	
04/15/2016	151601462	28.00	ABC AUTO PARTS INC	487 E 36 6399 FB 999 0 91 000	GOLF CART BATTERY AND BATTERY	2-808073
					CORE CHARGE USED FOR ALL SPORTS	
04/08/2016	200050860	515.00	ERICKSON POLES INC	487 E 36 6399 GT 999 0 91 000	GIRLS & BOYS TRACK POLE VAULT POLES FOR 2016	12789
04/29/2016	200051084	431.00	ERICKSON POLES INC	487 E 36 6399 GT 999 0 91 000	GIRLS & BOYS TRACK POLE VAULT POLES FOR 2016	12884
04/29/2016	200051097	91.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSIONS	W-2143771
04/29/2016	200051097	178.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL CONCESSIONS	W-2146883
04/29/2016	200051097	156.50	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL FOR CONCESSIONS	W-2157614
04/29/2016	200051097	163.00	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL FOR CONCESSIONS	W-2157622
04/29/2016	200051097	98.90	MADE-RITE CO.	487 E 36 6399 WB 999 0 91 000	BOYS AND GIRLS BASKETBALL FOR CONCESSIONS	W-2158848
04/15/2016	151601503	169.00	VISUAL TECHNIQUES, I	487 E 36 6399 WF 999 0 91 000	MICROPHONE & CORD FOR USE AT THE SOFTBALL FIELD	34364
04/15/2016	151601503	15.00	VISUAL TECHNIQUES, I	487 E 36 6399 WF 999 0 91 000	MICROPHONE & CORD FOR USE AT THE SOFTBALL FIELD	34364
04/29/2016	200051111	70.00	PINE TREE ISD PETTY	487 E 36 6411 BG 999 0 91 DON	BOYS & GIRLS GOLF COACHES AND PLAYERS DISTRICT TOURN	MEALS 4/3-
04/15/2016	151601467	12.00	BARNETT, JARED	487 E 36 6411 BL 999 0 91 000	ROCKWALL APRIL 3-5-2016 MEALS JV BLUE & GOLD BASEBALL MEALS REIMBURSE HALLSVILLE APRIL 1 2016	REIMBURSE
04/29/2016	200051101	30.00	MT PLEASANT ATHLETIC	487 E 36 6411 BT 041 0 91 000	JH BOYS & GIRLS DISTRICT TRACK MEET MEALS APRIL 7 2016	MEALS 04/0
04/12/2016	200050909	16.00	PINE TREE ISD PETTY	487 E 36 6411 BT 999 0 91 000	BOYS AND GIRLS TRACK MEALS FOR TEXAS RELAYS AUSTIN, TX MAR 31-APRIL 2	MEALS 3/31
04/22/2016	151601511	44.08	BARNETT, JARED	487 E 36 6411 FB 999 0 91 000	UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEAL REIMB	MEALS 04/1
04/22/2016	151601513	57.08	BLAIR, HAYDON	487 E 36 6411 FB 999 0 91 000	UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEAL REIMB	MEALS 3/20

<u>CHECK</u>	<u>CHECK</u>			<u>ACCOUNT</u>		<u>INVOICE</u>	<u>INVOICE</u>
<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	<u>NUMBER</u>
04/22/2016	151601514	65.63	BRYANT, MATTHEW	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEALS REIMBURSE	MEALS 3/20
04/22/2016	151601518	59.85	COLLINS, DAVID	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON FB COACHES CLINIC MAR 27-29-2016 MEALS & PARKING REIMBURSEMENT	PARK/MEALS
04/22/2016	151601518	26.00	COLLINS, DAVID	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON FB COACHES CLINIC MAR 27-29-2016 MEALS & PARKING REIMBURSEMENT	PARK/MEALS
04/22/2016	151601518	46.26	COLLINS, DAVID	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 PARKING/ MEAL REIMBURSE	PARK/MEALS
04/22/2016	151601518	9.00	COLLINS, DAVID	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 PARKING/ MEAL REIMBURSE	PARK/MEALS
04/22/2016	151601519	227.34	COSTLOW, DAVID	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEALS & MILEAGE REIMB.	MILE/MEALS
04/22/2016	151601519	85.30	COSTLOW, DAVID	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEALS & MILEAGE REIMB.	MILE/MEALS
04/22/2016	151601519	27.00	COSTLOW, DAVID	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEALS & MILEAGE REIMB.	MILE/MEALS
04/22/2016	151601528	86.74	GRIFFITH, HOUSTON	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEAL REIMB	MEALS 3/20
04/22/2016	151601531	73.89	HAWKINS, ALTON	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON FB CLINIC MAR 27-29-2016 MEALS REIMBURSE	MEALS 3/27
04/22/2016	151601533	72.41	HORNSBY, BRYAN	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 HOUSTON, TX MEALS REIMBURSE	MEALS 3/20
04/22/2016	151601536	78.09	KEY, CODY	487 E 36 6411 FB 999 0 91 000		UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEAL REIMBURSE	MEALS 3/20
04/22/2016	151601540	227.55	LAMBERT, JARRETT	487 E 36 6411 FB 999 0 91 000		FOOTBALL COACHES CLINIC UNIVERSITY OF HOUSTON MAR 27-29-2016 MEALS AND MILEAGE	MILE/MEALS
04/22/2016	151601540	87.76	LAMBERT, JARRETT	487 E 36 6411 FB 999 0 91 000		FOOTBALL COACHES CLINIC UNIVERSITY OF HOUSTON MAR	MILE/MEALS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/22/2016	151601550	81.69	PYLE, JOHN	487 E 36 6411 FB 999 0 91 000	27-29-2016 MEALS AND MILEAGE UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEALS AND MILEAGE REIMBURSE NO SCHOOL VEHICLE AVAILABLE	MILE/MEALS
04/22/2016	151601550	227.34	PYLE, JOHN	487 E 36 6411 FB 999 0 91 000	UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEALS AND MILEAGE REIMBURSE NO SCHOOL VEHICLE AVAILABLE	MILE/MEALS
04/22/2016	151601550	9.00	PYLE, JOHN	487 E 36 6411 FB 999 0 91 000	UNIVERSITY OF HOUSTON CLINIC MAR 20-22-2016 MEALS AND MILEAGE REIMBURSE NO SCHOOL VEHICLE AVAILABLE	MILE/MEALS
04/29/2016	200051111	70.00	PINE TREE ISD PETTY	487 E 36 6411 GG 999 0 91 DON	BOYS & GIRLS GOLF COACHES AND PLAYERS DISTRICT TOURN ROCKWALL APRIL 3-5-2016 MEALS	MEALS 4/3-
04/29/2016	200051101	24.00	MT PLEASANT ATHLETIC	487 E 36 6411 GT 041 0 91 000	JH BOYS & GIRLS DISTRICT TRACK MEET MEALS APRIL 7 2016	MEALS 04/0
04/12/2016	200050909	16.00	PINE TREE ISD PETTY	487 E 36 6411 GT 999 0 91 000	BOYS AND GIRLS TRACK MEALS FOR TEXAS RELAYS AUSTIN, TX MAR 31-APRIL 2	MEALS 3/31
04/08/2016	200050889	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS LONGVIEW TOURN MAR 24 2016	MEALS 03/2
04/12/2016	200050909	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	JV TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN APRIL 4 2016 LONGVIEW	MEALS 4/4
04/12/2016	200050909	4.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS SPRING HILL TOURN APRIL 1 2016	MEALS 04/1
04/12/2016	200050909	8.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN TEXARKANA APRIL 5,6 2016	MEALS 4/5-
04/29/2016	200051111	455.00	PINE TREE ISD PETTY	487 E 36 6412 BG 999 0 91 DON	BOYS & GIRLS GOLF COACHES AND PLAYERS DISTRICT TOURN ROCKWALL APRIL 3-5-2016 MEALS	MEALS 4/3-
04/15/2016	151601467	156.00	BARNETT, JARED	487 E 36 6412 BL 999 0 91 000	JV BLUE & GOLD BASEBALL MEALS REIMBURSE HALLSVILLE APRIL 1	REIMBURSE

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/29/2016	200051101	150.00	MT PLEASANT ATHLETIC	487 E 36 6412 BT 041 0 91 000	2016 JH BOYS & GIRLS DISTRICT TRACK MEET MEALS APRIL 7	MEALS 04/0
04/12/2016	200050909	42.00	PINE TREE ISD PETTY	487 E 36 6412 BT 999 0 91 000	2016 BOYS AND GIRLS TRACK MEALS FOR TEXAS RELAYS AUSTIN, TX MAR 31-APRIL 2	MEALS 3/31
04/15/2016	200050989	66.00	WHITEHOUSE ATHL BOOS	487 E 36 6412 BT 999 0 91 000	MEALS 03/31/16	MEALS 03/1
04/29/2016	200051111	455.00	PINE TREE ISD PETTY	487 E 36 6412 GG 999 0 91 DON	BOYS & GIRLS GOLF COACHES AND PLAYERS DISTRICT TOURN ROCKWALL APRIL 3-5-2016 MEALS	MEALS 4/3-
04/29/2016	200051101	150.00	MT PLEASANT ATHLETIC	487 E 36 6412 GT 041 0 91 000	JH BOYS & GIRLS DISTRICT TRACK MEET MEALS APRIL 7	MEALS 04/0
04/12/2016	200050909	30.00	PINE TREE ISD PETTY	487 E 36 6412 GT 999 0 91 000	2016 BOYS AND GIRLS TRACK MEALS FOR TEXAS RELAYS AUSTIN, TX MAR 31-APRIL 2	MEALS 3/31
04/15/2016	200050989	66.00	WHITEHOUSE ATHL BOOS	487 E 36 6412 GT 999 0 91 000	MEALS 03/31/16	MEALS 03/1
04/08/2016	200050889	64.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	VARS TENNIS COACH AND PLAYERS MEALS LONGVIEW TOURN MAR 24	MEALS 03/2
04/12/2016	200050909	64.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	2016 JV TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN APRIL 4	MEALS 4/4
04/12/2016	200050909	64.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	2016 LONGVIEW VARS TENNIS COACH AND PLAYERS MEALS SPRING HILL TOURN APRIL	MEALS 04/1
04/12/2016	200050909	128.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	1 2016 VARS TENNIS COACH AND PLAYERS MEALS DISTRICT TOURN TEXARKANA APRIL 5,6 2016	MEALS 4/5-
04/15/2016	200050963	693.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	MEDALS FOR PIRATE RELAYS APRIL 8 2016	121571
04/15/2016	200050963	21.00	PROCELLS OFFICE PROD	487 E 36 6499 BT 999 0 91 000	MEDALS FOR PIRATE RELAYS APRIL 8 2016	121583
04/22/2016	151601518	53.37	COLLINS, DAVID	487 E 36 6499 BT 999 0 91 000	DISTRICT TRACK SCRATCH MEETING MEALS FOR THE COACHES APRIL 11 2016 REIMBURSE COACH DAVID COLLINS	REIMBURSE
04/29/2016	200051111	50.00	PINE TREE ISD PETTY	487 E 36 6499 GG 999 0 91 DON	GIRLS GOLF COACHES AND	MEALS 4/12

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
04/15/2016	200050963	693.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	PLAYERS MEALS REGIONAL TOURN ROCKWALL, TX APRIL 12-14-2016 MEDALS FOR PIRATE RELAYS APRIL 8 2016	121571
04/15/2016	200050963	21.00	PROCELLS OFFICE	PROD 487 E 36 6499 GT 999 0 91 000	MEDALS FOR PIRATE RELAYS APRIL 8 2016	121583
04/22/2016	151601518	53.37	COLLINS, DAVID	487 E 36 6499 GT 999 0 91 000	DISTRICT TRACK SCRATCH MEETING MEALS FOR THE COACHES APRIL 11 2016 REIMBURSE COACH DAVID COLLINS	REIMBURSE
04/15/2016	200050983	950.71	THE LEUKEMIA & LYMPH	865 E 00 6499 LH 001 0 00 000	DONATION FOR FUNDS COLLECTED FOR PASTA FOR PENNIES	PASTA

605,350.18 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	0.00	20,813.41	20,813.41
162	SPECIAL EDUCATION FUND	0.00	0.00	1,044.24	1,044.24
163	STATE COMPENSATORY EDUCATION	0.00	0.00	51.84	51.84
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	4,527.97	4,527.97
199	GENERAL OPERATING FUND	5,348.04	2,921.92	353,712.43	361,982.39
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	10,297.84	10,297.84
224	IDEA PART B FORMULA	0.00	0.00	15,710.28	15,710.28
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	23.10	93,996.48	94,019.58
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	9,070.74	9,070.74
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	18,575.75	18,575.75
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	10,587.03	10,587.03
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	15,995.51	15,995.51
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,755.42	1,755.42
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,321.04	8,321.04
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	9,614.03	9,614.03
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,469.54	5,469.54
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	16,562.86	16,562.86
865	STUDENT ACTIVITIES	0.00	0.00	950.71	950.71
***	Fund Summary Totals ***	5,348.04	2,945.02	597,057.12	605,350.18

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