

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/26/2016	7901	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	54.14	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS MAY 2016 #11 MTH	23003196
05/06/2016	200051139	473.00	A-1 PARTY AND TENT R	161 E 36 6269 00 999 0 91 000	RENTAL OF CANOPY FOR PIRATE RELAYS TRACK MEET APRIL 8 2016	49697
05/12/2016	200051238	104.88	FORNEY INDEPENDENT S	161 E 36 6269 03 999 0 91 000	FACILITY RENTAL FOR SOCCER PLAYOFF VS MANSFIELD SUMMIT HS @ FORNEY ISD 4.1.16	SCR PLYO
05/06/2016	200051164	30.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS SULPHUR SPRINGS - TICKET SELLER 4.22.16	GMWRK 4.
05/06/2016	200051165	30.00	GREENLEE, ROBERT	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS SULPHUR SPRINGS - SCOREBOARD 4.22.16	GMWRK 4.
05/12/2016	200051241	30.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS GREENVILLE - TICKET SELLER 4.29.16 (RAINED OUT AFTER GAME TIME)	GMWRK 4.
05/12/2016	200051241	30.00	GREENLEE, MICHELLE	161 E 36 6297 00 999 0 91 000	GAME WORKER - VARSITY BASEBALL VS GREENVILLE - TICKET SELLER 4.30.16 (RESCHEDULED FROM RAIN OUT 4/29)	GMWRK 4.
05/06/2016	200051144	58.46	BARKER, JACKSON	161 E 36 6299 00 999 0 91 000	VARS SOFTBALL VS MT PLEASANT APRIL 21 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/06/2016	200051145	85.28	BRADLEY, CHAD	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS SULPHUR SPRINGS APRIL 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/06/2016	200051150	78.33	COLEMAN, JOHN	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS SULPHUR SPRINGS APRIL 22 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/06/2016	200051184	67.10	MOYE, JAMES	161 E 36 6299 00 999 0 91 000	VARS SOFTBALL VS MT PLEASANT APRIL 21, 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/12/2016	200051222	67.08	ASHMORE, SPENCER	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS GREENVILLE APRIL 30 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/12/2016	200051234	65.34	EDMONDSON, VINCE	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS GREENVILLE APRIL 30 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/12/2016	200051244	206.28	HEIMER, DONNY	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS LUFKIN DBL HEADER MARCH 19 2016 OFFICIAL, MILEAGE & MEAL FEES	OFFICIAL
05/12/2016	200051252	72.62	LEE, ROBERT	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS GREENVILLE APRIL 30 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/12/2016	200051272	66.38	STEELE, MIKE	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS GREENVILLE APRIL 30 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051301	118.59	BOBO, ROBERT	161 E 36 6299 00 999 0 91 000	JV BLUE & JV GOLD BASEBALL VS HALLSVILLE APRIL 26 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051311	60.00	CUPPLES, DONALD	161 E 36 6299 00 999 0 91 000	VARS BASEBALL VS TEXAS HIGH	OFFICIAL

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05/19/2016	200051356	83.83	STANSBURY, ROBERT	161 E 36 6299 00 999 0 91 000	APRIL 15 2016 OFFICIAL FEE VARS BASEBALL VS TEXAS HIGH	OFFICIAL
05/19/2016	200051365	104.47	WHITMIRE, SCOTT	161 E 36 6299 00 999 0 91 000	APRIL 15 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/06/2016	200051197	67.74	RAMIREZ, JOEL	161 E 36 6299 PD 999 0 91 PDS	JV BLUE & GOLD BASEBALL VS HALLSVILLE APRIL 26 2016	OFFICIAL
05/19/2016	200051296	77.08	ASHMORE, SPENCER	161 E 36 6299 PD 999 0 91 PDS	OFFICIAL & MILEAGE FEES SOCCER PLAYOFF LUFKIN VS MANSFIELD APRIL 5 2016	OFFICIAL
05/19/2016	200051296	284.48	ASHMORE, SPENCER	161 E 36 6299 PD 999 0 91 PDS	OFFICIAL & MILEAGE FEES VARS BASEBALL BI-DIST VS CORSICANA MAY 6 2016	OFFICIAL
05/19/2016	200051325	80.42	HEIMER, DONNY	161 E 36 6299 PD 999 0 91 PDS	OFFICIAL & MILEAGE FEES VARS BASEBALL BI-DIST VS CORSICANA TWO GAMES MAY 7 2016 OFFICIAL ,MILEAGE ,& MEAL FEES	OFFICIAL
05/19/2016	200051325	262.50	HEIMER, DONNY	161 E 36 6299 PD 999 0 91 PDS	OFFICIAL & MILEAGE FEES VARS BASEBALL BI-DIST VS CORSICANA TWO GAMES OFFICIAL, MILEAGE & MEAL FEES MAY 7 2016	OFFICIAL
05/27/2016	7904	2,660.00	CLEAR MARKETING CONC	161 E 36 6399 02 999 0 91 000	GAME TIME FOR ALL SPORTS GAMES FOR 2016-2017	1302
05/26/2016	7900	798.90	HUDL	161 E 36 6399 03 999 0 91 000	FILMING TOOL TO BREAKDOWN GAME FILMS	8893-IN-
05/19/2016	200051295	45.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2016	55378700
05/19/2016	200051295	0.00	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2016	55378700
05/19/2016	200051295	37.50	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2016	55378700
05/19/2016	200051295	43.95	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2016	55378700
05/19/2016	200051295	131.80	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2016	55378700
05/19/2016	200051295	21.07	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2016	55378700
05/26/2016	200051398	1,442.00	LIDS TEAM SPORTS	161 E 36 6399 GG 999 0 91 000	NIKE WOMENS RAINSUIT 2.0 FOR GIRLS GOLF TEAM	1203876
05/26/2016	200051398	14.00	LIDS TEAM SPORTS	161 E 36 6399 GG 999 0 91 000	NIKE WOMENS RAINSUIT 2.0 FOR GIRLS GOLF TEAM	1203876
05/12/2016	200051280	279.00	TYLER ATHLETICS	161 E 36 6399 WF 999 0 91 000	SOFTBALL EASTON NAVY/WHTIE CATCHERS GEAR	16064
05/19/2016	151601693	122.90	BARNES, ZANE	161 E 36 6411 00 999 0 91 000	GIRLS SOCCER STATE TOURN GEORGETOWN , TEXAS APRIL 13-16 2016 MEALS and TICKETS	MEALS AN
05/19/2016	151601710	30.15	LO, ANDRE	161 E 36 6411 00 999 0 91 000	SOCCER COACHES CLINIC DALLAS MOUNTAINVIEW COLLEGE APRIL 21,22,23. 2016 MEAL & MILEAGE REIMBURSE COACH ANDRE LO	MEALS/MI
05/19/2016	151601710	138.67	LO, ANDRE	161 E 36 6411 00 999 0 91 000	SOCCER COACHES CLINIC DALLAS MOUNTAINVIEW COLLEGE APRIL 21,22,23. 2016 MEAL & MILEAGE REIMBURSE COACH ANDRE LO	MEALS/MI
05/19/2016	200051331	375.00	LA CANTERA RESORT	161 E 36 6411 00 999 0 91 000	COACH JODY BERRYHILL GOLF COACHES CLINIC REGISTRATION FEE SAN ANTONIO, TX JULY 6,7 2016 DUE BEFORE JUNE 1 2016	GOLF FEE
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES	MEM&CLIN

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05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	AND CLINIC REGISTRATION FEES ARLINGTON TX. C. MUSICK	MEM&CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. J. FRETWELL	MEM&CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. M. HOYLE	MEM/CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. C. CAMPBELL	MEM/CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. L. WILSON	MEM/CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. K. KEITH	MEM-CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6411 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. K. WOODARD	MEM-CLIN
05/01/2016	7885	164.31	SPRINGHILL SUITES AR	161 E 36 6411 03 999 0 91 000	GROUP HOTEL -BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL	GROUP HO
05/01/2016	7885	164.31	SPRINGHILL SUITES AR	161 E 36 6411 03 999 0 91 000	28-30-2016 MEALS & LODGING GROUP HOTEL - BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL	GROUP RO
05/12/2016	151601646	153.05	DENKINS, LARRY	161 E 36 6411 03 999 0 91 000	28-30-2016 MEALS & LODGING MILEAGE REIMBURSEMENT FOR ATHLETIC TRAINER TO TRAVEL TO UT ARLINGTON FOR REGIONAL TRACK MEET; NO SCHOOL CAR WAS AVAILABLE	REIMB.MI
05/19/2016	200051347	252.00	PINE TREE ISD PETTY	161 E 36 6411 03 999 0 91 000	BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL	MEALS 4/
05/01/2016	7885	567.48	SPRINGHILL SUITES AR	161 E 36 6412 03 999 0 91 000	28-30-2016 MEALS GROUP ROOMS- BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL	GROUP RO
05/01/2016	7885	164.31	SPRINGHILL SUITES AR	161 E 36 6412 03 999 0 91 000	28-30-2016 MEALS & LODGING GROUP ROOMS- BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL	GROUP RO
05/01/2016	7885	164.31	SPRINGHILL SUITES AR	161 E 36 6412 03 999 0 91 000	28-30-2016 MEALS & LODGING GROUP ROOMS- BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL	GROUP RO
05/01/2016	7885	164.31	SPRINGHILL SUITES AR	161 E 36 6412 03 999 0 91 000	28-30-2016 MEALS & LODGING GROUP ROOMS- BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL	GROUP RO
05/01/2016	7885	820.00	SPRINGHILL SUITES AR	161 E 36 6412 03 999 0 91 000	28-30-2016 MEALS & LODGING GROUP ROOMS - BOYS & GIRLS	GROUP RO

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05/19/2016	200051305	630.14	CHUCKS TRAVEL COACHE	161 E 36 6412 03 999 0 91 000	TRACK REGIONAL MEET ARLINGTON, TX APRIL 28-30-2016 MEALS & LODGING CHARTER BUS FOR BASEBALL BI-DISTRICT PLAYOFF 5/7/16 @ CORNICANA...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR THE SCHOOL BUS THE TEAM WOULD TAKE AT THE FOLLOWING RATE: 221.88 MILES @ \$2.84/MI = \$630.14; THIS IS A 3 GAME SERIES WITH THE FIRST GAME BEING AT PINE TREE ON FRIDAY, 5/6, THEN TRAVEL ON 5/7	10815
05/19/2016	200051347	558.00	PINE TREE ISD PETTY	161 E 36 6412 03 999 0 91 000	BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL 28-30-2016 MEALS	MEALS 4/
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES ARLINGTON TX. R. HERBER	MEM 15/1
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. C. MUSICK	MEM&CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. J. FRETWELL	MEM&CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. M. HOYLE	MEM/CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. C. CAMPBELL	MEM/CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. L. WILSON	MEM/CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. K. KEITH	MEM-CLIN
05/26/2016	200051430	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	GIRLS COACHES MEMBERSHIP FEES AND CLINIC REGISTRATION FEES ARLINGTON TX. K. WOODARD	MEM-CLIN
05/12/2016	151601635	80.00	A#1 TROPHIES & PLAQU	161 E 36 6498 00 999 0 91 000	BOYS & GIRLS GOLF AWARDS FOR GOLF BANQUET APRIL 22 2016	40751
05/12/2016	151601635	40.00	A#1 TROPHIES & PLAQU	161 E 36 6498 00 999 0 91 000	BOYS & GIRLS GOLF AWARDS FOR GOLF BANQUET APRIL 22 2016	40751
05/12/2016	151601635	40.00	A#1 TROPHIES & PLAQU	161 E 36 6498 00 999 0 91 000	BOYS & GIRLS GOLF AWARDS FOR GOLF BANQUET APRIL 22 2016	40751
05/12/2016	151601635	30.00	A#1 TROPHIES & PLAQU	161 E 36 6498 00 999 0 91 000	BOYS & GIRLS GOLF AWARDS FOR GOLF BANQUET APRIL 22 2016	40751
05/19/2016	200051349	120.00	PROCELLS OFFICE PROD	161 E 36 6498 00 999 0 91 000	SOFTBALL PLAQUES AND AWARDS FOR BANQUET MAY 17 2016	121734
05/19/2016	200051349	18.00	PROCELLS OFFICE PROD	161 E 36 6498 00 999 0 91 000	SOFTBALL PLAQUES AND AWARDS	121734

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05/19/2016	200051349	180.00	PROCELLS OFFICE PROD	161 E 36 6498 00 999 0 91 000	FOR BANQUET MAY 17 2016 GIRLS SOCCER BANQUET AWARDS MAY 16 2016	121733
05/19/2016	200051349	120.00	PROCELLS OFFICE PROD	161 E 36 6498 00 999 0 91 000	GIRLS SOCCER BANQUET AWARDS MAY 16 2016	121733
05/26/2016	200051416	45.00	PROCELLS OFFICE PROD	161 E 36 6498 00 999 0 91 000	BOYS & GIRLS TRACK AWARDS BANQUET MAY 24 2016	121759
05/26/2016	200051411	250.00	OAK FOREST COUNTRY C	161 E 36 6499 BG 999 0 91 000	BOYS AND GIRLS GOLF SPRING PRACTICE FEES FOR 2016	MEMBER #
05/26/2016	200051411	250.00	OAK FOREST COUNTRY C	161 E 36 6499 GG 999 0 91 000	BOYS AND GIRLS GOLF SPRING PRACTICE FEES FOR 2016	MEMBER #
05/26/2016	200051388	6,714.28	GALINDO, PETER	162 E 11 6219 00 999 0 23 RES	RESIDENTIAL SET ASIDE	SET ASID
05/19/2016	200051337	500.00	MARAKBIZ LLC	162 E 11 6299 00 999 0 99 000	MARAKABIZ ONLINE SPECIAL EDUCATION OPERATING GUIDELINES	SPED
05/04/2016	7896	7.86	WALMART COMMUNITY/GE	162 E 11 6399 02 103 0 99 000	ABU INCENTIVES REWARDS PROGRAM	00298
05/04/2016	7896	5.90	WALMART COMMUNITY/GE	162 E 11 6399 02 103 0 99 000	ABU INCENTIVES REWARDS PROGRAM	00298
05/04/2016	7896	7.94	WALMART COMMUNITY/GE	162 E 11 6399 02 103 0 99 000	ABU INCENTIVES REWARDS PROGRAM	00298
05/04/2016	7896	8.70	WALMART COMMUNITY/GE	162 E 11 6399 02 103 0 99 000	ABU INCENTIVES REWARDS PROGRAM	00298
05/04/2016	7896	19.98	WALMART COMMUNITY/GE	162 E 11 6399 02 103 0 99 000	ABU INCENTIVES REWARDS PROGRAM	00298
05/12/2016	151601649	79.54	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	MONTHLY MILEAGE APRIL 2016	APRIL 20
05/06/2016	200051180	2,500.00	MATHIS, CYNTHIA	162 E 13 6299 00 999 0 23 000	CYNTHIA CHADWICK-MATHIS COVER STAFF SHORTAGE ON SPED TEAM 04/07, 04/12, 04/14, 04/19, and 04/21/16	1625
05/19/2016	200051338	1,500.00	MATHIS, CYNTHIA	162 E 13 6299 00 999 0 23 000	CYNTHIA CHADWICK-MATHIS COVER STAFF SHORTAGE ON SPED TEAM 4/18, 4/25, & 4/26	1632
05/26/2016	200051367	89.00	ALLIED HEALTH MEDIA	162 E 13 6399 00 999 0 23 000	12 MONTH CONTINUING EDUCATION TOTAL ACCESS FOR PT WITH SPECIAL ED STUDENTS	1618
05/06/2016	200051212	200.95	TOPP OFFICE SUPPLY	162 E 21 6399 00 999 0 99 000	ENVELOPES FOR ARD MAILINGS FOR ALL CAMPUSES FOR SPED STUDENTS	16658
05/12/2016	200051263	50.00	REGION VII ESC	162 E 21 6411 00 999 0 23 000	REGION VII - SPRING 504 UPDATE STACEY GLOSSON APRIL 26, 2016 SECTION 504 UPDATES AND CHANGES WILL LEARN TO USE EVALUATION DATA TO DETERMINE APPROPRIATE SERVICES	063477
05/19/2016	200051326	650.00	HOES, KATHY	162 E 23 6291 00 999 0 99 000	REVIEW AND 8 SPECIAL ED. PROGRAM HANDBOOKS	504S
05/26/2016	200051394	500.00	HOUSTON ISD- MEDICAID	162 E 33 6219 00 999 0 23 000	1ST QTR MAC FINANCIALS (2016)	OCT 15 -
05/26/2016	200051394	946.68	HOUSTON ISD- MEDICAID	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 04/01, 04/08, 04/15, 04/22, and 04/29/16	1516APRI
05/12/2016	151601682	510.00	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES 03/21-03/30/16	496697
05/12/2016	151601652	88.51	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE APRIL 2016	APRIL 20
05/12/2016	151601681	32.08	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	KENDRA TOLIVER MONTHLY MILEAGE APRIL 2016	APRIL 20
05/19/2016	200051359	386.51	TEXAS ALLIANCE OF BL	164 E 23 6411 00 003 0 31 000	31ST ANNUAL TABSE CONFERENCE	2643

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05/12/2016	200051260	160.00	PINE TREE ISD EDUCAT	164 E 23 6499 00 003 0 99 000	FOR TYRANCE "DUKE" BRNETT BEACON AWARDS	1607
05/26/2016	151601762	13,899.00	YELLOW FOLDER LLC	199 A 00 1410 00 000 0 00 000	ANNUAL CLOUD ACCESS FEE - STUDENT RECORDS FOR 2016/17 YEAR	20142005
05/19/2016	200051353	3,776.10	REGION VII ESC	199 E 11 6239 00 999 0 24 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	2,962.80	REGION VII ESC	199 E 11 6239 00 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	356.25	REGION VII ESC	199 E 11 6239 11 001 0 25 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	356.25	REGION VII ESC	199 E 11 6239 11 041 0 25 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/26/2016	200051408	759.10	NANTZE INC	199 E 11 6248 34 999 0 99 000	11 NETWORK DROPS	33993
05/26/2016	7901	3,711.40	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	315.59	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	47.70	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	38.16	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	3,000.60	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	149.56	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	1,065.68	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	25.52	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	1,305.71	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
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05/26/2016	7901	772.75	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	28.62	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/06/2016	200051147	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	4/3, 4/10, 4/17,4/24 AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM	8389
05/06/2016	200051147	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	4/3, 4/10, 4/17,4/24 AIR DATES FOR BLUEBEARD RADIO	8389

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05/06/2016	200051147	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM 4/3, 4/10, 4/17,4/24 AIR DATES FOR BLUEBEARD RADIO	8389
05/06/2016	200051147	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM 4/3, 4/10, 4/17,4/24 AIR DATES FOR BLUEBEARD RADIO	8389
05/26/2016	200051439	50.00	YOUNG, JAMES	199 E 11 6299 17 001 0 99 000	BAND PRIVATE LESSONS FOR THE MONTHS OF JANUARY-MAY, 2016	0006
05/06/2016	200051158	149.75	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 99 000	DICTIONARIES FOR ENGLISH CLASSROOMS AND SCANNERS FOR LIBRARY	361468F-
05/06/2016	200051158	118.25	FOLLETT SCHOOL SOLUT	199 E 11 6329 09 001 0 99 000	DICTIONARIES FOR ENGLISH CLASSROOMS AND SCANNERS FOR LIBRARY	361468F-
05/06/2016	151601598	430.00	ALLIED MOBILE HEALTH	199 E 11 6398 19 041 0 11 000	SUPPLIES FOR HEALTH CLASS	3302016P
05/06/2016	151601598	86.50	ALLIED MOBILE HEALTH	199 E 11 6398 19 041 0 11 000	SUPPLIES FOR HEALTH CLASS	3302016P
05/06/2016	151601598	67.80	ALLIED MOBILE HEALTH	199 E 11 6398 19 041 0 11 000	SUPPLIES FOR HEALTH CLASS	3302016P
05/01/2016	7884	12.78	SAMS CLUB DIRECT	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR HS CAMPUS	064144
05/01/2016	7884	284.65	SAMS CLUB DIRECT	199 E 11 6399 00 001 0 99 000	SUPPLIES FOR HS CAMPUS	085058
05/12/2016	200051289	1,904.00	VERITIV OPERATING CO	199 E 11 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8035
05/19/2016	151601699	40.74	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	PTI PAPER AND SUPPLIES FOR FACULTY, STAFF AND STUDENT USE	213535-0
05/19/2016	151601699	-57.00	FLATT STATIONERS	199 E 11 6399 00 102 0 11 000	CM FOR INV # 213535	213535-0
05/03/2016	7891	71.32	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION---MAY 2016	06560
05/03/2016	7891	231.11	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	FOOD SUPPLIES FOR CULINARY ARTS FOR MAY 2016 LEADERSHIP LONGVIEW	06559
05/04/2016	7899	85.05	WALMART COMMUNITY/GE	199 E 11 6399 01 001 0 22 000	SUPPLIES FOR CULINARY ARTS CLASSROOM INSTRUCTION---MAY 2016	04873
05/06/2016	200051162	9.50	GLOBAL GRAPHICS	199 E 11 6399 05 101 0 99 000	ROBOTICS T-SHIRTS	2701
05/06/2016	200051162	123.50	GLOBAL GRAPHICS	199 E 11 6399 05 101 0 99 000	ROBOTICS T-SHIRTS	2701
05/06/2016	200051162	19.00	GLOBAL GRAPHICS	199 E 11 6399 05 101 0 99 000	ROBOTICS T-SHIRTS	2701
05/19/2016	200051294	17.67	AHLE PRINTING	199 E 11 6399 16 001 0 11 000	PRINTING OF PTHS ART STUDENT PHOTOS FOR STATE VASE COMPETITION	276008
05/06/2016	151601622	18.75	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	269308
05/06/2016	151601622	17.75	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	269309
05/06/2016	151601622	55.15	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	269861
05/06/2016	151601622	19.60	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	269947
05/06/2016	151601622	45.45	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	271039
05/06/2016	151601622	43.53	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	271080

<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>
05/06/2016	151601622	127.75	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000		PRINTED MUSIC FOR PINE TREE BAND	271103
05/06/2016	151601622	89.66	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000		PRINTED MUSIC FOR PINE TREE BAND	275067
05/12/2016	151601669	63.89	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000		PRINTED MUSIC FOR PINE TREE BAND	276375
05/26/2016	151601754	105.12	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000		PRINTED MUSIC FOR PINE TREE BAND	278814
05/19/2016	200051336	140.00	MAKEMUSIC INC	199 E 11 6399 17 043 0 99 000		RENEWAL OF SMART MUSIC SUBSCRIPTION AND UPGRADE OF FINALE MUSIC SUBSCRIPTION FOR PINE TREE BAND	NS287400
05/19/2016	200051336	88.00	MAKEMUSIC INC	199 E 11 6399 17 043 0 99 000		RENEWAL OF SMART MUSIC SUBSCRIPTION AND UPGRADE OF FINALE MUSIC SUBSCRIPTION FOR PINE TREE BAND	NS287400
05/19/2016	200051336	34.99	MAKEMUSIC INC	199 E 11 6399 17 043 0 99 000		RENEWAL OF SMART MUSIC SUBSCRIPTION AND UPGRADE OF FINALE MUSIC SUBSCRIPTION FOR PINE TREE BAND	NS287400
05/19/2016	200051336	6.95	MAKEMUSIC INC	199 E 11 6399 17 043 0 99 000		RENEWAL OF SMART MUSIC SUBSCRIPTION AND UPGRADE OF FINALE MUSIC SUBSCRIPTION FOR PINE TREE BAND	NS287400
05/12/2016	151601656	50.00	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000		PURCHASE PRINTED MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05934691
05/12/2016	151601656	227.64	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000		PURCHASE PRINTED MUSIC FOR PINE TREE CHOIRS	05940394
05/12/2016	151601656	344.69	J W PEPPER & SON INC	199 E 11 6399 18 001 0 99 000		PURCHASE PRINTED MUSIC FOR PINE TREE HIGH SCHOOL CHOIR	05932244
05/12/2016	151601656	11.55	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000		PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05935231
05/12/2016	151601656	37.49	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000		PURCHASE PRINTED MUSIC FOR PINE TREE JUNIOR HIGH CHOIR	05932046
05/12/2016	151601656	35.98	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000		PURCHASE PRINTED MUSIC FOR PINE TREE CHOIRS	05953983
05/02/2016	7887	39.86	WALMART COMMUNITY/GE	199 E 11 6399 35 001 0 99 000		SUPPLIES FOR DIGITAL ARTS CLASSROOM	09693
05/05/2016	7898	148.47	WALMART COMMUNITY/GE	199 E 11 6399 42 041 0 22 000		SUPPLIES FOR HOSPITALITY CLASSES	03536
05/06/2016	200051178	75.98	LOWE'S	199 E 11 6399 71 001 0 22 000		DIE SETS FOR AUTOMOTIVE CLASSROOM	956094
05/06/2016	200051178	75.98	LOWE'S	199 E 11 6399 71 001 0 22 000		DIE SETS FOR AUTOMOTIVE CLASSROOM	956094
05/12/2016	151601636	8.06	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000		SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRUCTION	25-92896
05/12/2016	151601636	11.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000		SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM INSTRUCTION	18-73988
05/12/2016	151601636	58.99	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000		SMALL ENGINE SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION FOR REMAINDER OF SCHOOL YEAR	18-74036
05/12/2016	151601636	74.83	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000		SMALL ENGINE SUPPLIES FOR AUTOMOTIVE CLASSROOM	18-74033



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05/12/2016	151601636	21.08	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	INSTRUCTION FOR REMAINDER OF SCHOOL YEAR SMALL ENGINE SUPPLIES FOR AUTOMOTIVE CLASSROOM	18-74078
05/12/2016	151601636	26.48	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	INSTRUCTION FOR REMAINDER OF SCHOOL YEAR SMALL ENGINE SUPPLIES FOR AUTOMOTIVE CLASSROOM	18-74054
05/12/2016	151601636	12.85	ABC AUTO PARTS INC	199 E 11 6399 71 001 0 22 000	SMALL PARTS FOR THE AUTOMOTIVE CLASSROOM	25-93055
05/06/2016	151601622	96.66	PENDERS MUSIC COMPAN	199 E 11 6399 FA 999 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	275307
05/26/2016	151601754	93.99	PENDERS MUSIC COMPAN	199 E 11 6399 FA 999 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	275744
05/26/2016	151601754	101.02	PENDERS MUSIC COMPAN	199 E 11 6399 FA 999 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	276652
05/26/2016	200051370	443.28	ANTIDO, EMILY	199 E 11 6411 00 103 0 11 000	CHECK REISSUE FOR #24555, 3/25/13, \$443.28	REISSUE
05/26/2016	200051376	27.70	BOOTY, BRIDGET	199 E 11 6411 00 103 0 11 000	REPLACING ORIGINAL CHECK #20652, 5/25/10, \$27.70	REISSUE
05/26/2016	200051422	92.35	SMITH, KYLE	199 E 11 6411 00 999 0 99 000	CHECK REISSUE FOR #30451, 7/23/15, \$92.35	REISSUE
05/09/2016	200051220	72.00	PINE TREE ISD PETTY	199 E 11 6412 00 999 0 21 000	MEAL MONEY FOR STUDENTS AND STAFF TRAVELLING TO TAME COMPETITION IN SAN ANTONIO ON APRIL 29TH	MEALS 4/
05/26/2016	200051375	32.32	BLALACK, TRACY	199 E 11 6495 00 043 0 99 000	CHECK REISSUE FOR #29811, 2/25/15, \$32.32	REISSUE
05/12/2016	200051253	1,010.50	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-218809
05/12/2016	200051253	-1,010.50	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	TO CREDIT INVOICE #W-2188096 - WRONG PRICING	W-219329
05/12/2016	200051253	279.50	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-219330
05/01/2016	7884	109.78	SAMS CLUB DIRECT	199 E 11 6499 01 001 0 11 000	DRINKS FOR SENIOR BREAKFAST ON MAY 20, 2016	099935
05/19/2016	200051321	418.50	GRADUATE SALES LTD	199 E 11 6499 01 001 0 11 000	HONOR MEDALLIONS, STOLES AND TASSELS FOR GRADUATION JUNE 3, 2016	13883
05/19/2016	200051321	18.95	GRADUATE SALES LTD	199 E 11 6499 01 001 0 11 000	HONOR MEDALLIONS, STOLES AND TASSELS FOR GRADUATION JUNE 3, 2016	13883
05/19/2016	200051321	18.95	GRADUATE SALES LTD	199 E 11 6499 01 001 0 11 000	HONOR MEDALLIONS, STOLES AND TASSELS FOR GRADUATION JUNE 3, 2016	13883
05/19/2016	200051321	69.50	GRADUATE SALES LTD	199 E 11 6499 01 001 0 11 000	HONOR MEDALLIONS, STOLES AND TASSELS FOR GRADUATION JUNE 3, 2016	13883
05/26/2016	200051372	316.00	BALFOUR	199 E 11 6499 01 001 0 11 000	CAPS AND GOWNS TO HAVE ON	13903

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					HAND IF NEEDED AT LAST MINUTE FOR GRADUATION	
05/12/2016	151601635	169.00	A#1 TROPHIES & PLAQU	199 E 11 6499 01 102 0 99 000	PTI-MEDALS FOR ROBOTICS	40529
05/12/2016	151601635	143.00	A#1 TROPHIES & PLAQU	199 E 11 6499 01 102 0 99 000	PTI-MEDALS FOR ROBOTICS	40529
05/12/2016	151601635	130.00	A#1 TROPHIES & PLAQU	199 E 11 6499 01 102 0 99 000	PTI- MEDALS FOR TECH CLUB	40530
05/26/2016	200051387	149.00	FORMLABS INC	199 E 11 6649 22 001 0 22 000	SPECIALTY 3D PRINTER FOR STEM	10001813
05/26/2016	200051387	3,499.00	FORMLABS INC	199 E 11 6649 22 001 0 22 000	SPECIALTY 3D PRINTER FOR STEM	10001813
05/26/2016	200051387	298.00	FORMLABS INC	199 E 11 6649 22 001 0 22 000	SPECIALTY 3D PRINTER FOR STEM	10001813
05/26/2016	200051387	80.50	FORMLABS INC	199 E 11 6649 22 001 0 22 000	SPECIALTY 3D PRINTER FOR STEM	10001813
05/19/2016	200051310	3,200.00	CONSULAB EDUCATECH I	199 E 11 6649 24 001 0 22 000	IGNITION SYSTEM TRAINER FOR AUTOMOTIVE	7613
05/19/2016	200051353	270.00	REGION VII ESC	199 E 12 6239 00 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/26/2016	7901	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	19.08	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	28.62	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	293.15	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	19.08	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	19.08	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/06/2016	200051210	4.13	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	515251
05/06/2016	200051210	4.50	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	515251
05/06/2016	200051210	7.49	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	515251
05/06/2016	200051210	4.50	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	514061
05/06/2016	200051210	5.99	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	BOOKS FOR LITTLE FREE LIBRARIES.	514061
05/26/2016	200051431	10.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908
05/26/2016	200051431	5.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908
05/26/2016	200051431	5.92	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908
05/26/2016	200051431	5.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908
05/26/2016	200051431	11.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908
05/26/2016	200051431	11.92	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908
05/26/2016	200051431	10.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908
05/26/2016	200051431	10.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	SPANISH BOOKS FOR PINE TREE LITTLE LIBRARIES	520908

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/26/2016	200051431	7.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	8.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	8.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	8.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	11.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	7.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	8.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	5.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	11.92	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	11.26	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	10.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	10.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	11.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	10.48	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051431	11.98	THE BOOKSOURCE	199 E 12 6329 01 999 0 99 FOU	LITTLE LIBRARIES SPANISH BOOKS FOR PINE TREE	520908
05/26/2016	200051420	2,582.96	SCHOLASTIC INC	199 E 12 6329 03 102 0 99 000	BOOKS FOR RECONFIGURATION	13108217
05/26/2016	200051420	232.47	SCHOLASTIC INC	199 E 12 6329 03 102 0 99 000	BOOKS FOR RECONFIGURATION	13108217
05/19/2016	200051353	7,096.50	REGION VII ESC	199 E 13 6234 01 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	12,343.80	REGION VII ESC	199 E 13 6234 02 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	930.00	REGION VII ESC	199 E 13 6234 04 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	3,300.00	REGION VII ESC	199 E 13 6239 00 999 0 21 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	1,623.60	REGION VII ESC	199 E 13 6239 00 999 0 25 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	195.00	REGION VII ESC	199 E 13 6239 05 103 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/26/2016	7901	2,615.59	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	35.07	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	200051393	650.00	HOES, KATHY	199 E 13 6291 00 999 0 99 000	2015-16 KATHY HOES CONSULTING VISITS AND CHAMPS TRAINING AS PER BOARD APPROVED CONTRACT. JUNIOR HIGH - FOUNDATION TEAM TRAINING	516C
05/12/2016	200051275	11,460.03	TEXAS ASSOCIATION OF	199 E 13 6291 02 999 0 99 000	TCMAC CURRICULUM AUDIT	19774
05/06/2016	200051193	7.04	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR	83304846

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05/06/2016	200051193	18.99	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	3.01	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	17.48	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	24.90	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	135.98	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	10.40	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	24.55	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	8.83	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	18.34	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	34.10	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304846
05/06/2016	200051193	22.11	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83304866
05/12/2016	200051235	279.98	EDUCATION ADVANCED I	199 E 13 6399 00 999 0 99 000	HAND HELD SCANNERS FOR USE WITH TEST HOUND INVENTORY CONTROL SYSTEM.	311595
05/12/2016	200051235	21.50	EDUCATION ADVANCED I	199 E 13 6399 00 999 0 99 000	HAND HELD SCANNERS FOR USE WITH TEST HOUND INVENTORY CONTROL SYSTEM.	311595
05/12/2016	200051235	1.40	EDUCATION ADVANCED I	199 E 13 6399 00 999 0 99 000	HAND HELD SCANNERS FOR USE WITH TEST HOUND INVENTORY CONTROL SYSTEM.	311595
05/19/2016	151601685	425.00	A#1 TROPHIES & PLAQU	199 E 13 6399 00 999 0 99 000	ACRYLIC PAPERWEIGHTS FOR LEADERSHIP 3 TEAM	40761
05/19/2016	151601685	15.00	A#1 TROPHIES & PLAQU	199 E 13 6399 00 999 0 99 000	ACRYLIC PAPERWEIGHTS FOR LEADERSHIP 3 TEAM	40761
05/19/2016	151601699	76.00	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	CARDSTOCK FOR CURRICULUM DEPARTMENT	216657-0
05/19/2016	151601699	-76.00	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	CM INV# 216657-00	216657-0
05/19/2016	151601699	76.00	FLATT STATIONERS	199 E 13 6399 00 999 0 99 000	CARDSTOCK FOR CURRICULUM DEPARTMENT	216657-0
05/12/2016	200051274	475.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JUNE 20-23	V0011321
05/12/2016	200051274	400.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JUNE 20-23	V0011321
05/12/2016	200051274	475.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JULY 5-8, 2016	V0011322
05/12/2016	200051274	400.00	TCU OFFICE OF EXTEND	199 E 13 6411 00 001 0 99 000	TCU AP SUMMER INSTITUTES REGISTRATIONS FOR SESSIONS JULY 5-8, 2016	V0011322
05/12/2016	200051286	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: J. ENRIGUEZ	APSI 201

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/09/2016	200051220	18.00	PINE TREE ISD PETTY	199 E 13 6411 01 041 0 99 000	MEAL MONEY FOR STUDENTS AND STAFF TRAVELLING TO TAME COMPETITION IN SAN ANTONIO ON APRIL 29TH	MEALS 4/
05/19/2016	151601712	127.16	MCRUIZ, ASHLEY	199 E 13 6411 01 041 0 99 000	MILEAGE FOR TEXAS LIBRARY ASSOCIATION CONFERENCE, APRIL 19-22, 2016- FLOODING IN HOUSTON. MILAGE INCREASED AND ADDITIONAL AMT CHARGED TO 199 FUND	MILES
05/12/2016	151601679	12.64	STUARD, DANIEL	199 E 13 6411 01 999 0 99 000	IN DISTRICT TRAVEL	DANIEL M
05/26/2016	200051415	60.00	PINE TREE ISD EDUCAT	199 E 13 6499 00 999 0 99 000	TICKETS FOR CURRICULUM DEPARTMENT MEMBERS TO ATTEND PT HONORS(BEACON AWARDS) DINNER.	1610
05/26/2016	7901	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/19/2016	151601689	73.00	APPLE INC	199 E 21 6399 00 001 0 99 CTE	POWER ADAPTOR FOR MACBOOK PRO	43839007
05/19/2016	200051353	1,530.00	REGION VII ESC	199 E 23 6239 00 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/26/2016	7901	367.37	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	44.61	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	6.44	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	35.06	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	233.31	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	25.52	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	181.60	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	256.51	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	73.22	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	206.96	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/06/2016	151601628	730.00	SIGN PRO	199 E 23 6399 00 001 0 99 000	SIGNAGE FOR PINE TREE HIGH SCHOOL	45351
05/19/2016	151601685	6.50	A#1 TROPHIES & PLAQU	199 E 23 6399 00 001 0 99 000	TEACHER OF THE YEAR PLAQUE FOR 2016-2017.	40571
05/12/2016	200051289	136.00	VERITIV OPERATING CO	199 E 23 6399 00 043 0 99 000	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	809-8035
05/19/2016	151601699	11.98	FLATT STATIONERS	199 E 23 6399 00 103 0 99 000	FLATT STATIONERS COLORED PAPER FOR PRIMARY OFFICE	217094-0
05/19/2016	151601699	11.98	FLATT STATIONERS	199 E 23 6399 00 103 0 99 000	FLATT STATIONERS COLORED PAPER FOR PRIMARY OFFICE	217094-0
05/19/2016	151601699	11.98	FLATT STATIONERS	199 E 23 6399 00 103 0 99 000	FLATT STATIONERS COLORED	217094-0

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05/19/2016	151601699	11.98	FLATT STATIONERS	199 E 23 6399 00 103 0 99 000	PAPER FOR PRIMARY OFFICE FLATT STATIONERS COLORED	217094-0
05/19/2016	151601699	18.96	FLATT STATIONERS	199 E 23 6399 00 103 0 99 000	PAPER FOR PRIMARY OFFICE FLATT STATIONERS COLORED	217094-0
05/19/2016	151601699	18.96	FLATT STATIONERS	199 E 23 6399 00 103 0 99 000	PAPER FOR PRIMARY OFFICE FLATT STATIONERS COLORED	217094-0
05/19/2016	151601699	18.96	FLATT STATIONERS	199 E 23 6399 00 103 0 99 000	PAPER FOR PRIMARY OFFICE FLATT STATIONERS COLORED	217094-0
05/06/2016	151601609	49.37	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	PAPER FOR PRIMARY OFFICE APRIL MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL TO HS FUNCTIONS	MILES OD
05/06/2016	151601609	101.33	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	PAPER FOR PRIMARY OFFICE MARCH MILEAGE FOR CYNTHIA GABEHART FOR TRAVEL TO HS FUNCTIONS 2015-2016	MILES OD
05/01/2016	7884	241.64	SAMS CLUB DIRECT	199 E 23 6499 00 001 0 99 000	SNACKS FOR STAFF ON STAAR TEST DATES IN MAY	092060
05/04/2016	7896	41.30	WALMART COMMUNITY/GE	199 E 23 6499 00 001 0 99 000	REFRESHMENTS FOR AFTER SCHOOL HIGH SCHOOL INTERVIEWS	01031
05/04/2016	7893	14.00	COPELANDS OF LONGVIE	199 E 23 6499 00 002 0 28 000	TEACHER APPRECIATION LUNCHEON MAY,4 2016	513
05/04/2016	7893	238.67	COPELANDS OF LONGVIE	199 E 23 6499 00 002 0 28 000	TEACHER APPRECIATION LUNCHEON MAY,4 2016	541
05/01/2016	7884	56.82	SAMS CLUB DIRECT	199 E 23 6499 00 041 0 99 000	SUPPLIES FOR OFFICE AND TEACHER APPRECIATION	066254
05/01/2016	7884	22.80	SAMS CLUB DIRECT	199 E 23 6499 00 041 0 99 000	SUPPLIES FOR OFFICE AND TEACHER APPRECIATION	074963
05/02/2016	7887	91.11	WALMART COMMUNITY/GE	199 E 23 6499 00 041 0 99 000	SNACKS FOR STAAR TRAINING AND TREATS FOR BOYS NIGHT OUT APRIL 15TH IN THE EVENING	06209
05/04/2016	7894	75.24	SONIC	199 E 23 6499 00 041 0 99 000	DRINKS FOR TEACHER APPRECIATION MAY 4, 2016	117
05/26/2016	200051401	52.00	MADE-RITE CO.	199 E 23 6499 00 041 0 99 000	DRINKS FOR FACULTY MEETINGS AND STAAR TEST STAFF LUNCH	W-221315
05/26/2016	200051401	16.50	MADE-RITE CO.	199 E 23 6499 00 041 0 99 000	DRINKS FOR FACULTY MEETINGS AND STAAR TEST STAFF LUNCH	W-221315
05/26/2016	200051401	11.00	MADE-RITE CO.	199 E 23 6499 00 041 0 99 000	DRINKS FOR FACULTY MEETINGS AND STAAR TEST STAFF LUNCH	W-221315
05/26/2016	200051401	16.50	MADE-RITE CO.	199 E 23 6499 00 041 0 99 000	DRINKS FOR FACULTY MEETINGS AND STAAR TEST STAFF LUNCH	W-221315
05/02/2016	7887	50.00	WALMART COMMUNITY/GE	199 E 23 6499 00 041 0 99 INC	SNACKS FOR STAAR TRAINING AND TREATS FOR BOYS NIGHT OUT APRIL 15TH IN THE EVENING	06209
05/02/2016	7887	220.38	WALMART COMMUNITY/GE	199 E 23 6499 00 101 0 99 000	TEACHER APPRECIATION WEEK INCENTIVES	00113
05/03/2016	7891	57.38	WALMART COMMUNITY/GE	199 E 23 6499 00 101 0 99 000	TEACHER APPRECIATION WEEK INCENTIVES	05336
05/12/2016	200051260	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 101 0 99 000	BEACON AWARDS TABLE	1602
05/19/2016	200051353	600.00	REGION VII ESC	199 E 31 6239 01 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/26/2016	7901	531.89	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	25.52	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	206.96	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES	70196266

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					02/21-03/21/16	
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	19.08	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/12/2016	200051254	250.00	MATHIS, CYNTHIA	199 E 31 6299 00 999 0 24 000	DYSLEXIA ASSESSMENT	1628
					CONTRACTED SERVICES 4/28 & 5/5	
05/12/2016	200051277	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM FOR STUDENT. SPANISH I SEMESTER A	9843775
05/26/2016	200051432	35.00	THE UNIVERSITY OF TE	199 E 31 6339 00 001 0 99 000	CREDIT BY EXAM---STUDENT-SPANISH I SEMESTER B	9842805
05/02/2016	7887	54.76	WALMART COMMUNITY/GE	199 E 31 6399 00 001 0 99 000	SUPPLIES FOR STUDENT TESTING	03190
05/26/2016	151601732	54.00	APPLE INC	199 E 31 6399 00 001 0 99 000	ADAPTORS FOR COUNSELORS OFFICE	43853284
05/02/2016	7887	25.77	WALMART COMMUNITY/GE	199 E 31 6499 00 001 0 99 000	SUPPLIES FOR STUDENT TESTING	03190
05/26/2016	200051372	89.50	BALFOUR	199 E 31 6499 00 001 0 99 000	GRADUATION TASSELS FOR THE TOP 10 STUDENTS	13907
05/26/2016	200051419	1,995.00	SCANTRON CORPORATION	199 E 31 6649 00 999 0 99 000	ANSWER DOCUMENT SCANNER FOR ALL DISTRICT ASSESSMENTS	3142516
05/26/2016	200051419	372.00	SCANTRON CORPORATION	199 E 31 6649 00 999 0 99 000	ANSWER DOCUMENT SCANNER FOR ALL DISTRICT ASSESSMENTS	3142516
05/26/2016	200051419	30.00	SCANTRON CORPORATION	199 E 31 6649 00 999 0 99 000	ANSWER DOCUMENT SCANNER FOR ALL DISTRICT ASSESSMENTS	3142516
05/26/2016	200051419	35.00	SCANTRON CORPORATION	199 E 31 6649 00 999 0 99 000	ANSWER DOCUMENT SCANNER FOR ALL DISTRICT ASSESSMENTS	3142516
05/19/2016	200051334	150.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS: APR. #11 MTH	94931
05/19/2016	200051340	420.00	MID SOUTH LUBRICATIO	199 E 34 6249 00 999 0 99 000	RELOCATE GREASE REEL	W18161
05/06/2016	151601617	75.00	LOCK DOC INC.	199 E 34 6249 02 999 0 99 000	REKEY IGNITION	41253
05/06/2016	200051153	143.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	DOOR GLASS	122669
05/06/2016	200051176	875.00	LONDON WRECKER SERVI	199 E 34 6249 02 999 0 99 000	WRECKER FOR 04 CHEVY VAN LICENSE #1264026 FROM ARLINGTON	240618
05/19/2016	200051297	350.00	B & J EQUIPMENT	199 E 34 6249 02 999 0 99 000	FUEL LINE TEST	0217620-
05/26/2016	200051382	195.00	EAGLE AUTO GLASS	199 E 34 6249 02 999 0 99 000	GLASS	122854
05/26/2016	7901	209.88	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES	70196266
					02/21-03/21/16	
05/26/2016	7901	9.54	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/06/2016	151601606	10,109.67	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GASOLINE & DIESEL PURCHASE	814685
05/06/2016	151601606	2,909.93	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE & DIESEL PURCHASE	814685
05/06/2016	151601610	1,000.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-120772
05/06/2016	151601610	190.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-120772
05/06/2016	151601610	135.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-120772
05/06/2016	151601610	69.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-120772
05/06/2016	151601610	7.50	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-120772
05/06/2016	151601610	10.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	RECAP TIRES	1-120772
05/12/2016	200051266	229.60	SOUTHERN TIRE MART	199 E 34 6319 00 999 0 99 000	TIRES	55163746
05/12/2016	200051266	103.67	SOUTHERN TIRE MART	199 E 34 6319 00 999 0 99 000	TIRES	55163746
05/26/2016	151601740	3,975.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES	1-121999
05/26/2016	151601740	375.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES	1-121999
05/26/2016	151601740	36.00	GOOLSBEE TIRE SERVIC	199 E 34 6319 00 999 0 99 000	TIRES	1-121999
05/26/2016	200051424	977.60	SOUTHERN TIRE MART	199 E 34 6319 00 999 0 99 000	TIRES	55163059
05/26/2016	200051424	25.00	SOUTHERN TIRE MART	199 E 34 6319 00 999 0 99 000	TIRES	55163059

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05/06/2016	151601608	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER	16154
05/06/2016	151601621	49.34	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	625673
05/10/2016	7665	39.87	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-342
05/10/2016	7665	4.15	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-342
05/10/2016	7665	157.65	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-344
05/10/2016	7665	130.40	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-342
05/10/2016	7665	163.52	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0666-148
05/10/2016	7665	82.52	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-343
05/10/2016	7665	110.73	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-392
05/10/2016	7665	5.72	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-351
05/12/2016	151601636	212.44	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	SUBURBAN PARTS	2-808806
05/12/2016	151601636	18.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-809592
05/12/2016	151601636	5.71	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-809970
05/12/2016	151601636	8.38	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-811374
05/12/2016	151601636	92.18	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-811405
05/12/2016	151601636	3.28	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	2-811422
05/12/2016	151601636	-212.44	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV #2-810571	2-811660
05/12/2016	151601636	212.44	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	SUBURBAN PARTS	2-810571
05/12/2016	151601636	107.98	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	18-74040
05/12/2016	151601636	22.36	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	18-74046
05/12/2016	151601636	126.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	BUS AND TRANS VEHICLE PARTS	18-74080
05/12/2016	151601636	-212.44	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV#2-808806	2-809394
05/12/2016	151601636	-18.00	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	CM INV#18-740605	18-74060
05/12/2016	151601655	143.12	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30023117
05/12/2016	151601655	196.86	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30023117
05/12/2016	151601655	25.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30023117
05/12/2016	151601655	104.52	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30023898
05/12/2016	151601655	104.52	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30023898
05/12/2016	151601655	32.82	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30023898
05/12/2016	151601655	25.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30023898
05/12/2016	151601668	200.48	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	626132
05/26/2016	200051428	468.00	TEXAS ALTERNATOR STA	199 E 34 6319 01 999 0 99 000	PARTS	1022781
12/09/2015	7663	25.42	OREILLY AUTOMOTIVE I	199 E 34 6319 03 999 0 99 000	REVERSE 2% DISCOUNT NOT TAKEN ON 11/28/15 STMT PAYMENT	DISCOUNT
05/10/2016	7665	-25.32	OREILLY AUTOMOTIVE I	199 E 34 6319 03 999 0 99 000	RETRO DISCOUNT FOR 11/28/15 2% OF STMT	DISCOUNT
05/06/2016	151601627	134.40	SIERRA PACKAGING	199 E 34 6399 00 999 0 99 000	SUPPLIES	124270
05/19/2016	200051357	4.95	STAPLES	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	33000878
05/06/2016	200051200	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION: J. CHILDERS	063437
05/19/2016	200051330	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BUS 153 DOT INSPECTIONS	1182123
05/19/2016	200051330	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BUS 152 DOT INSPECTIONS	1182124
05/19/2016	200051330	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	BUS 151 DOT INSPECTIONS	1184025
05/19/2016	200051330	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-44 PTISD VEHICLE INSPECTIONS	118210
05/19/2016	200051330	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-28 PTISD VEHICLE INSPECTIONS	1182106
05/12/2016	200051282	23,888.00	TYLER TECHNOLOGIES	199 E 34 6639 00 999 0 99 000	VERSTRAN ROUTING & PLANNING,	045-1574



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05/12/2016	200051282	8,935.00	TYLER TECHNOLOGIES	199 E 34 6639 00 999 0 99 000	E-LINK, TRIPTRACKER, FLEETVISION, ONSCREEN WITH MY STOP VERSTRAN ROUTING & PLANNING,	045-1574
05/12/2016	200051282	4,840.00	TYLER TECHNOLOGIES	199 E 34 6639 00 999 0 99 000	E-LINK, TRIPTRACKER, FLEETVISION, ONSCREEN WITH MY STOP VERSTRAN ROUTING & PLANNING,	045-1574
05/12/2016	200051282	6,052.00	TYLER TECHNOLOGIES	199 E 34 6639 00 999 0 99 000	E-LINK, TRIPTRACKER, FLEETVISION, ONSCREEN WITH MY STOP VERSTRAN ROUTING & PLANNING,	045-1574
05/19/2016	200051309	-311.00	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	CREDIT FOR BILLING FROM 2013 THRU CURRENT DATE AFTER RECONCILING ACCOUNT	186967
05/19/2016	200051309	213.40	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG SCREEN TESTING FOR STUDENTS	189165
05/19/2016	200051309	2,732.55	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG SCREEN TESTING FOR STUDENTS	189825
05/12/2016	200051228	154.80	CANON USA INC	199 E 36 6249 23 001 0 99 000	ESTIMATED AMOUNT TO REPAIR ONE CANON LENS AND ONE CANON CAMERA WITH LENS	RN986845
05/26/2016	7901	176.11	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/06/2016	200051166	150.00	HANDORF, AARON	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS AUXILIARY TRYOUTS 4/29/16	JUDGE 4/
05/06/2016	200051167	150.00	HANDORF, SUSAN	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS BAND AUXILIARY TRYOUTS 4/29/16	JUDGE 4/
05/06/2016	200051216	150.00	WALKER, CRYSTAL	199 E 36 6299 17 001 0 99 000	JUDGE FOR HS BAND AUXILIARY TRYOUTS 4/29/16	JUDGE 4/
05/12/2016	200051287	100.00	VANDERELZEN, CHRISTI	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS COLOR GUARD CLINIC AND TRYOUT ROUTINE APRIL 16 AND APRIL 25-29, 2016	3166
05/12/2016	200051287	500.00	VANDERELZEN, CHRISTI	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS COLOR GUARD CLINIC AND TRYOUT ROUTINE APRIL 16 AND APRIL 25-29, 2016	3166
05/12/2016	200051290	100.00	WALTON, ASHLEIGH	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS TWIRLING CLINIC AND TRYOUT ROUTINE APRIL 16 AND APRIL 25-29, 2016	12345
05/12/2016	200051290	500.00	WALTON, ASHLEIGH	199 E 36 6299 17 001 0 99 000	CHOREOGRAPH AND TEACH HS TWIRLING CLINIC AND TRYOUT ROUTINE APRIL 16 AND APRIL 25-29, 2016	12345
05/19/2016	200051329	400.00	KING, TIM	199 E 36 6299 18 001 0 99 000	GUEST CLINICIAN FOR PINE TREE HS CHOIR ON 4/8/16 TO PREPARE FOR UIL CONTEST	CLINIC 4
05/26/2016	200051421	800.00	SHANKLE, DARBY	199 E 36 6299 18 001 0 99 000	4/25-5/14 CHOREOGRAPHY FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR FOR SPRING	1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/06/2016	151601633	660.00	YORK, CHERISA	199 E 36 6299 18 041 0 99 000	POP SHOWS PROVIDE PIANO ACCOMPANIMENT FOR JUNIOR HIGH CHOIR REHEARSALS AND PERFORMANCES FOR SPRING SEMESTER	ACCOMPAN
05/26/2016	200051421	300.00	SHANKLE, DARBY	199 E 36 6299 18 041 0 99 000	\$50 PER SONG-6 SONGS CHOREOGRAPHY FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR FOR SPRING POP SHOWS	2
05/06/2016	151601633	160.00	YORK, CHERISA	199 E 36 6299 18 043 0 99 000	PROVIDE PIANO ACCOMPANIMENT MS CHOIR REHEARSALS AND PERFORMANCES FOR SPRING SEMESTER	ACCOMPAN
05/19/2016	200051302	100.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS LINE TRYOUTS 5/13/16	JUDGE 5/
05/19/2016	200051302	150.00	BROSANG, JENNIFER	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/12/16 AND LINE TRYOUTS	JUDGE 5/
05/19/2016	200051303	150.00	BROWN, WENDOLYN	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/12/16	JUDGE 5/
05/19/2016	200051318	100.00	FLORENCE, ERIN	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM LINE TRYOUTS 5/13/16	JUDGE 5/
05/19/2016	200051320	100.00	GOERNER, FRED A	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS LINE TRYOUTS 5/13/16	JUDGE 5/
05/19/2016	200051320	150.00	GOERNER, FRED A	199 E 36 6299 21 001 0 91 000	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/12/16 AND LINE TRYOUTS	JUDGE 5/
05/06/2016	200051203	350.00	SCHOOL NEWSPAPERS ON	199 E 36 6299 27 001 0 99 000	JD - WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED SUPPORT FEE. 100 E-MAIL ADDRESSES.	13773
05/06/2016	200051151	20.00	CORMIER, TRAVIS	199 E 36 6299 62 001 0 99 000	.5 HR 2/19/16 CONSULTANT TO WORK WITH DEBATE STUDENTS TO PREPARE FOR COMPETITION	201606
05/06/2016	200051214	136.00	USAD	199 E 36 6329 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	32.67	USAD	199 E 36 6329 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	700.00	USAD	199 E 36 6339 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	309.00	USAD	199 E 36 6339 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	31.00	USAD	199 E 36 6339 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	80.00	USAD	199 E 36 6339 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	87.00	USAD	199 E 36 6339 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/19/2016	200051361	22.40	UNITED PARCEL SERVIC	199 E 36 6399 23 001 0 99 000	SHIPPING FOR LENS AND CAMERA TO BE REPAIRED BY CANON	0000T553
05/06/2016	200051186	0.00	MUSIC THEATRE INTERN	199 E 36 6399 64 001 0 99 000	PERUSAL COPIES AND REFERENCE RECORDINGS OF POTENTIAL HIGH SCHOOL MUSICALS	609292-1
05/06/2016	200051186	60.00	MUSIC THEATRE INTERN	199 E 36 6399 64 001 0 99 000	PERUSAL COPIES AND REFERENCE RECORDINGS OF POTENTIAL HIGH SCHOOL MUSICALS	609292-1

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/06/2016	200051214	83.00	USAD	199 E 36 6399 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	25.00	USAD	199 E 36 6399 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	68.00	USAD	199 E 36 6399 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/06/2016	200051214	14.70	USAD	199 E 36 6399 93 001 0 99 000	STUDY MATERIALS FOR ACADEC FOR 2016-2017.	2160160
05/26/2016	200051369	75.00	ANN'S PETALS	199 E 36 6399 94 001 0 99 000	FLOWER ARRANGEMENT FOR UIL AWARDS DESSERT EXTRAVAGANZA. MAY 18, 2016	10431
05/26/2016	200051369	8.50	ANN'S PETALS	199 E 36 6399 94 001 0 99 000	FLOWER ARRANGEMENT FOR UIL AWARDS DESSERT EXTRAVAGANZA. MAY 18, 2016	10431
05/19/2016	200051312	1,907.60	D & H DISTRIBUTING C	199 E 36 6399 95 001 0 99 000	TI-84 PLUS CALCULATORS FOR MATH/SCIENCE TEAM	65050063
05/06/2016	200051185	5.52	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES S-1 SUBURBAN 2/6/16	IIG209
05/06/2016	200051185	5.52	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES 2/6/16 2013 SUBURBAN S-2	IIG213
05/06/2016	200051191	10.00	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	LATE FEE ON TOLL CHARGE PD	79143585
05/06/2016	200051191	2.84	NORTH TEXAS TOLLWAY	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGE 4/13/16 V5 LICENSE#11184070	79143450
05/12/2016	200051255	15.00	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES M-43 CHEVY C2500 - VIOLATION FEE	HUM942
05/19/2016	200051342	15.00	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL FEES 02/26-27/16 V-4 VAN - VIOLATION FEE	HZV305
05/19/2016	200051360	5.64	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS: 04/13-04/16/16 C-8 4DR IMPALA	20761076
05/19/2016	200051360	16.01	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS: V-5 G2500 VAN 3/31, 04/02, V-4 G2500 VAN 03/31, 04/02 AND 09-3 BLUE BIRD	30897883
05/26/2016	200051407	3.92	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES V-5 G2500 VAN 03/31 & 04/02/16	IUM348
05/26/2016	200051407	3.92	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES V-4 G2500 03/31 & 04/02/16	IUN163
05/09/2016	200051220	12.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	LUNCH MEAL FOR HS ART STUDENTS TRAVELING TO DALLAS MUSEUM OF ART AND AP DESIGN PHOTO SESSION APRIL 19, 2016	MEALS 4/
05/26/2016	200051414	144.00	PINE TREE ISD PETTY	199 E 36 6411 17 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL BAND AND CHOIR STUDENTS AND DIRECTORS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	MEALS 5/
05/26/2016	200051414	48.00	PINE TREE ISD PETTY	199 E 36 6411 18 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL BAND AND CHOIR STUDENTS AND DIRECTORS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	MEALS 5/
05/26/2016	200051435	75.00	VAUGHN, DEBRA	199 E 36 6411 23 001 0 99 000	BALFOUR EAST TEXAS PUBLICATIONS WORKSHOP. GREG COLLINS. JUNE 28-29, 2016 REGISTRATION	WORKSHOP
05/09/2016	200051220	24.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	REGIONAL DEBATE SPRING MEET. NACADOCHES, TX APRIL 22-23,	MEALS 4/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2016	200051347	54.00	PINE TREE ISD PETTY	199 E 36 6411 78 001 0 22 000	2016. MEALS YEA REGIONAL COMPETITION. NEW YORK, NY 5/05-5/07, 2016. MEAL CASH	MEALS 5/
05/09/2016	200051220	72.00	PINE TREE ISD PETTY	199 E 36 6411 79 001 0 22 000	STATE VASE COMPETITION. ART AND DIGITAL PHOTOGRAPHY. APRIL 22-23, 2016. SAN ANTONIO, TX. MEALS	MEALS 4/
05/09/2016	200051220	72.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	ACADEMIC UIL REGIONAL COMPETITION. APRIL 22-23, 2016. NACOGDOCHES, TX. MEALS	MEALS 04
05/06/2016	151601625	13.61	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	APRIL MILEAGE TO AND FROM JH AND 5/6 CAMPUS	APRIL MI
05/09/2016	200051220	72.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	STATE VASE COMPETITION. ART AND DIGITAL PHOTOGRAPHY. APRIL 22-23, 2016. SAN ANTONIO, TX. MEALS	MEALS 4/
05/09/2016	200051220	114.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	LUNCH MEAL FOR HS ART STUDENTS TRAVELING TO DALLAS MUSEUM OF ART AND AP DESIGN PHOTO SESSION APRIL 19, 2016	MEALS 4/
05/12/2016	200051285	480.00	UNIVERSITY INTERSCH	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE BAND STUDENTS AT TEXAS STATE SOLO & ENSEMBLE CONTEST 5/30/16	TSSEC BN
05/12/2016	200051285	540.00	UNIVERSITY INTERSCH	199 E 36 6412 17 001 0 99 000	ENTRY FEES FOR PINE TREE BAND STUDENTS AT TEXAS STATE SOLO & ENSEMBLE CONTEST 5/30/16	TSSEC BN
05/26/2016	200051414	1,320.00	PINE TREE ISD PETTY	199 E 36 6412 17 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL BAND AND CHOIR STUDENTS AND DIRECTORS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	MEALS 5/
05/12/2016	200051285	300.00	UNIVERSITY INTERSCH	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE CHOIR STUDENTS AT TEXAS STATE SOLO & ENSEMBLE CONTEST 5/30/16	TSSEC CH
05/12/2016	200051285	230.00	UNIVERSITY INTERSCH	199 E 36 6412 18 001 0 99 000	ENTRY FEES FOR PINE TREE CHOIR STUDENTS AT TEXAS STATE SOLO & ENSEMBLE CONTEST 5/30/16	TSSEC CH
05/26/2016	200051414	504.00	PINE TREE ISD PETTY	199 E 36 6412 18 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL BAND AND CHOIR STUDENTS AND DIRECTORS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	MEALS 5/
05/09/2016	200051220	72.00	PINE TREE ISD PETTY	199 E 36 6412 24 001 0 22 000	STATE VASE COMPETITION. ART AND DIGITAL PHOTOGRAPHY. APRIL 22-23, 2016. SAN ANTONIO, TX. MEALS	MEALS 4/
05/09/2016	200051220	72.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	REGIONAL DEBATE SPRING MEET. NACADOCHES, TX APRIL 22-23, 2016. MEALS	MEALS 4/
05/19/2016	200051347	54.00	PINE TREE ISD PETTY	199 E 36 6412 78 001 0 22 000	YEA REGIONAL COMPETITION. NEW YORK, NY 5/05-5/07, 2016. MEAL CASH	MEALS 5/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/09/2016	200051220	96.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	ACADEMIC UIL REGIONAL COMPETITION. APRIL 22-23, 2016. NACOGDOCHES, TX. MEALS	MEALS 04
05/06/2016	200051148	502.00	CHUCKS TRAVEL COACHE	199 E 36 6412 95 041 0 99 000	CHARTER BUS FOR MATH/SCIENCE STATE IN SAN ANTONIO APRIL 15TH - 17TH	10659
05/06/2016	200051148	2,688.00	CHUCKS TRAVEL COACHE	199 E 36 6412 95 043 0 99 000	CHARTER BUS FOR MATH/SCIENCE STATE IN SAN ANTONIO APRIL 15TH - 17TH	10659
05/26/2016	200051414	192.00	PINE TREE ISD PETTY	199 E 36 6419 17 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL BAND AND CHOIR STUDENTS AND DIRECTORS TRAVELING TO STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	MEALS 5/
05/05/2016	7897	65.00	NAEA	199 E 36 6495 16 001 0 99 000	MEMBERSHIP RENEWAL FOR MARY GRAHAM	20627
05/06/2016	200051169	1,267.50	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 4/6/16 - 4/25/16	28403
05/06/2016	200051208	229.20	TASB	199 E 41 6217 04 702 0 99 000	TASB LOCALIZED UPDATE 104 AND PRINTING/SHIPPING COSTS	501653
05/26/2016	200051427	30.48	TASB	199 E 41 6217 04 702 0 99 000	LOCAL DISTRICT UPDATE PRINTING CHARGES	502601
05/06/2016	200051141	1,250.00	ARBITRAGE COMPLIANCE	199 E 41 6219 00 750 0 99 000	ARBITRAGE REBATE CALCULATION INTERIM 8/17/14 - 8/17/15	1016200
05/06/2016	200051194	2,588.00	PERDUE, BRANDON, FIE	199 E 41 6219 00 750 0 99 000	PROFESSIONAL SERVICES RENDERED IN SUCCESSFULLY COMPLETING 2011 #3 AUDIT FOR 2012/2013 YEAR.	IVC00030
05/19/2016	200051343	80.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL CRIMINAL HISTORY REPORTS FROM 04/18-05/13/16 #11 MTH	439171
05/26/2016	200051429	83.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	CRIMINAL HISTORY REPORTS APR. #10 MTH	MCRS-201
05/26/2016	151601755	33.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES FEB 2016 457b #09 MTH	V3312059
05/26/2016	151601755	180.00	PENSERV PLAN SERVICE	199 E 41 6219 01 750 0 99 000	PARTICIPANT FEES FEB 2016 403b #09 MTH	V3312058
05/19/2016	200051353	180.00	REGION VII ESC	199 E 41 6239 00 701 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	75.00	REGION VII ESC	199 E 41 6239 00 702 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	814.95	REGION VII ESC	199 E 41 6239 00 750 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	1,849.50	REGION VII ESC	199 E 41 6239 00 750 0 99 P00	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/19/2016	200051353	1,066.50	REGION VII ESC	199 E 41 6239 01 750 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/12/2016	200051283	138.00	TYPERIGHT BUSINESS S	199 E 41 6249 00 750 0 99 P00	ESTIMATED TYPEWRITER REPAIR	FD443861
05/26/2016	7901	637.12	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	19.08	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	7901	124.28	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/06/2016	200051159	790.86	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE	2016PTIS

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05/06/2016	200051159	715.86	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	CAMPUS: 02/16 ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE	2016PTIS
05/06/2016	200051159	300.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	CAMPUS: 03/16 ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS:	2016PTES
05/06/2016	200051159	375.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	02/16 ONGOING PSP SERVICES OF DR. FOWLER FOR ELEMENTARY CAMPUS:	2016PTES
05/06/2016	200051159	375.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	03/16 ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS:	2016PTPS
05/06/2016	200051159	300.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	03/16 ONGOING PSP SERVICES OF DR. FOWLER FOR PRIMARY CAMPUS:	2016PTPS
05/12/2016	200051239	300.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	02/16 4/7/16-4/21/16 ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUS THROUGH	2016PTES
05/12/2016	200051239	865.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	2015-16 SCHOOL YEAR.	2016PTIS
05/12/2016	200051239	300.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	04/07/16 - 04/20/16 ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUS THROUGH	2016PTIS
05/12/2016	200051239	300.00	FOWLER, TERI	199 E 41 6291 00 750 0 99 000	2015-16 SCHOOL YEAR.	2016PTPS
05/12/2016	151601665	506.48	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	04/08/16 - 04/21/16 ONGOING PSP SERVICES OF DR. FOWLER FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUS THROUGH	2016PTPS
05/26/2016	151601752	537.68	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	2015-16 SCHOOL YEAR.	16-04098
05/26/2016	151601759	175.00	SKYWARD INC	199 E 41 6299 00 750 0 99 P00	SECURITY SERVICES FOR 04/12, 04/15, 04/19, AND 04/22/16	16-05076
05/26/2016	151601759	140.00	SKYWARD INC	199 E 41 6299 00 750 0 99 P00	SECURITY SERVICES FOR 04/26, 04/29, 05/03, AND 05/06/16.	178887
05/26/2016	200051396	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	SKYWARD ON SITE TRAINING FOR FAST TRACK	178887
05/26/2016	200051400	472.50	LYNN CARD COMPANY	199 E 41 6399 00 701 0 99 000	SKYWARD ON SITE TRAINING FOR FAST TRACK	178887
05/26/2016	200051400	19.95	LYNN CARD COMPANY	199 E 41 6399 00 701 0 99 000	OUTSOURCING OF PAYROLL: 05/16	10388
05/12/2016	200051261	22.95	PROCELLS OFFICE PROD	199 E 41 6399 00 703 0 99 000	BIRTHDAY CARDS FOR DISTRICT EMPLOYEES FROM DR FARLER	2160502-
05/06/2016	200051177	-120.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	BIRTHDAY CARDS FOR DISTRICT EMPLOYEES FROM DR FARLER	2160502-
05/06/2016	200051177	155.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	NOTARY STAMP FOR THE TAX OFFICE	121643
05/06/2016	200051177	12.00	LONGVIEW PRINT SHOP	199 E 41 6399 00 750 0 99 000	1095 C ENVELOPES- RETURNED ENV	106820CR
05/26/2016	200051433	215.00	U S POSTMASTER	199 E 41 6399 00 750 0 99 000	LETTERHEAD FOR JUDY DOWNING W/WATERMARK	108012
05/12/2016	151601678	199.00	SIGN PRO	199 E 41 6399 00 750 0 99 FOU	LETTERHEAD FOR JUDY DOWNING W/WATERMARK	108012
					FIRST-CLASS PRESORT PI 158 EXPIRATION 07/09/16	PI 158
					CHROME BULLETIN SIGN HOLDER/STAND 28' X 22" FOR	45432

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05/26/2016	200051413	3.41	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	MELISSA SAUNDERS SUPPLIES FOR FOUNDATION AND COMMUNITY RESOURCES.	83504320
05/26/2016	200051413	8.49	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLIES FOR FOUNDATION AND COMMUNITY RESOURCES.	83504320
05/26/2016	200051413	8.24	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLIES FOR FOUNDATION AND COMMUNITY RESOURCES.	83504320
05/26/2016	200051413	8.02	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLIES FOR FOUNDATION AND COMMUNITY RESOURCES.	83504320
05/26/2016	200051413	7.96	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLIES FOR FOUNDATION AND COMMUNITY RESOURCES.	83504320
05/26/2016	200051413	5.69	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 FOU	SUPPLIES FOR FOUNDATION AND COMMUNITY RESOURCES.	83504320
05/06/2016	151601597	25.00	A#1 TROPHIES & PLAQU	199 E 41 6399 00 750 0 99 P00	SIGNATURE STAMP FOR DR. BAXTER	40584
05/12/2016	200051233	380.00	EDGE OFFICE PRODUCTS	199 E 41 6399 00 750 0 99 P00	CHAIR FOR DR BAXTER	231264-0
05/12/2016	200051233	45.00	EDGE OFFICE PRODUCTS	199 E 41 6399 00 750 0 99 P00	CHAIR FOR DR BAXTER	231264-0
05/12/2016	200051233	-0.01	EDGE OFFICE PRODUCTS	199 E 41 6399 00 750 0 99 P00	CREDIT ON ACCOUNT PER STATEMENT ATTACHED	CREDIT
05/26/2016	200051413	38.41	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	229.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	199.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	11.68	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	199.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	5.84	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	0.43	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	7.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	1.56	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	28.09	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	18.75	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	16.38	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	7.33	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	2.42	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	3.57	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	17.32	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	24.16	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	13.94	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	94.47	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	114.95	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	4.60	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83427971
05/26/2016	200051413	94.99	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83713658
05/26/2016	200051413	69.83	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	OFFICE SUPPLIES	83428372
05/26/2016	7901	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/19/2016	151601719	323.46	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	TRAVEL REQUEST FOR MELISSA SAUNDERS TO ATTEND TEXAS EDUCATION FOUNDATION ANNUAL CONFERENCE FROM 04/13/16-04/15/16 IN SAN MARCOS, TEXAS.	MILEAGE
05/06/2016	200051188	275.00	NATIONAL SCHOOL PUBL	199 E 41 6495 00 750 0 99 PRO	MEMBERSHIP DUES FOR MARY WHITTON. THE MEMBERSHIP WILL RUN FOR ONE YEAR FROM DATE OF APPLICATION RECEIVED BY NSPRA.	INV343
05/19/2016	200051348	120.00	PINE TREE ISD EDUCAT	199 E 41 6499 00 702 0 99 000	TICKETS TO THE PT HONORS CELEBRATION - MAY 5, 2016 -	1611

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/26/2016	200051415	80.00	PINE TREE ISD EDUCAT	199 E 41 6499 00 750 0 99 000	SUMMIT CLUB PT HONORS BEACON AWARDS TABLE TICKETS 05/05/16	1609
05/27/2016	7905	885.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	2 1/2 PAGE ADS IN BLACK AND WHITE TO RUN APRIL 19TH AND JUNE 20TH t \$885 PER AD.	507761
05/26/2016	151601727	156.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	PIRATE PRIDE AWARDS 2015-2016 ENDING MAY 31, 2016	40783
05/27/2016	7905	673.43	TEXAS COMMUNITY MEDI	199 E 41 6499 02 750 0 99 000	NEWSPAPER ADS FOR CAREER FAIR 2015-2016	508035
05/12/2016	151601635	185.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 702 0 99 000	ROSEWOOD PIANO-FINISH BOOK CLOCK FOR RETIRING BOARD MEMBERS - TERRE D. DUNN AND WILL L. ADAMSON	40754
05/19/2016	151601685	585.00	A#1 TROPHIES & PLAQU	199 E 41 6499 13 750 0 99 000	TEACHER OF THE YEAR TROPHIES 2015-16	40763
05/19/2016	151601697	1,979.99	DELL MARKETING LP	199 E 41 6649 00 750 0 99 P00	LAPTOP COMPUTER FOR DR BAXTER	XJX95KN3
05/19/2016	151601697	29.99	DELL MARKETING LP	199 E 41 6649 00 750 0 99 P00	LAPTOP COMPUTER FOR DR BAXTER	XJX95KN3
05/20/2016	7750	220.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	CONVENTIONAL PROTECTION PLAN (TERMITE) RENEWAL FOR COMMUNITY CONNECTIONS BLDG. AT 501 PINE TREE RD	14005855
05/26/2016	151601735	354.23	BAXTER SALES CO INC	199 E 51 6248 01 999 0 99 000	LABOR AND MATERIALS TO REPAIR C-3 MACHINE AT INT.	238555
05/12/2016	200051278	10,850.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 FOR 2015-2016 SCHOOL YEAR	1224
05/12/2016	200051227	350.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22042
05/12/2016	200051227	125.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22060
05/12/2016	200051227	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22061
05/12/2016	200051227	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22062
05/12/2016	151601642	5,291.04	CHEYENNE ELECTRIC IN	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO INSTALL 14 WALL MOUNTED STEP LIGHTS AND A DIMMER ON THE CEILING MOUNTED STEP LIGHTS HS THEATER	009302
05/26/2016	151601753	155.00	OVERHEAD DOOR COMPAN	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO ADJUST SPRINGS ON ROLL UP CONCESSION DOORS MULTIPURPOSE CENTER	0325102-
05/26/2016	200051379	700.00	CELESTINO CAMPOZANO	199 E 51 6249 04 999 0 99 000	LABOR AND MATERIAL TO REMOVE TREE AND GRIND STUMP INTERMEDIATE	568189



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05/19/2016	200051315	665.00	EDWARDS SEPTIC & GRE	199 E 51 6249 05 999 0 99 000	LABOR AND MATERIALS TO PUMP 9TH GRADE GREASE TRAP	29644
05/10/2016	7664	327.94	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/10/2016	7664	327.94	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/10/2016	7664	163.97	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/10/2016	7664	452.58	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/10/2016	7664	452.58	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/10/2016	7664	163.97	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/10/2016	7664	920.83	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/10/2016	7664	1,785.46	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	TRASH SERVICES 4/1-4/30/16	0070-002
05/19/2016	200051306	39.01	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 02/29-03/28/16 #09 MTH	43224252
05/19/2016	200051306	44.07	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/07-04/05/16 #10 MTH	43641900
05/19/2016	200051306	93.75	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/17-04/14/16 #10 MTH	35002260
05/19/2016	200051306	55.99	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35008246
05/19/2016	200051306	88.31	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009700
05/19/2016	200051306	50.62	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009760
05/12/2016	200051223	22.54	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	GAS SERVICE 3/24/16-4/26/16	30368374
05/19/2016	200051304	176.28	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 3/23-4/21/16 #10 MTH	80000078
05/26/2016	151601726	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	HS SHREDDING SERVICES 2015-2016	565217
05/26/2016	151601726	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	JH SHREDDING SERVICES 2015-2016	565216
05/26/2016	151601726	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	MS SHREDDING SERVICES 2015-2016	565222
05/26/2016	151601726	34.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	ELEM SHREDDING SERVICES 2015-2016	565219
05/26/2016	151601726	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	INT SHREDDING SERVICES 2015-2016	565223
05/26/2016	151601726	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	PRIM SHREDDING SERVICES 2015-2016	565220
05/27/2016	7903	387.18	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE DECEMBER 2015 #07 MTH	80588578
05/27/2016	7903	835.43	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE JAN 2016 #08 MTH	80588578
05/27/2016	7903	1,065.81	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE FEB 2016 #09 MTH	80588578
05/27/2016	7903	731.48	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE MAR 2016 #10 MTH	80588578
05/27/2016	7903	1,401.21	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE SERVICE APR 2016 #11 MTH	80588578
05/12/2016	151601634	40.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ADMIN	561990
05/26/2016	151601726	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ERC SHREDDING SERVICES 2015-2016	565218
05/12/2016	200051268	20,357.80	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/12/2016	200051268	7,219.12	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/12/2016	200051268	5,873.24	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330

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05/12/2016	200051268	7,168.20	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/12/2016	200051268	6,188.01	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/12/2016	200051268	3,421.32	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/12/2016	200051268	4,972.57	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/12/2016	200051268	12,250.74	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/19/2016	200051304	2,404.35	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 3/23-4/21/16 #10 MTH	80000078
05/26/2016	200051371	371.08	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE PERIOD 4/16-5/16/16 #11 MTH	30368382
05/19/2016	200051304	142.82	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 3/23-4/21/16 #10 MTH	80000078
05/12/2016	200051223	202.89	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	GAS SERVICE 3/24/16-4/26/16	30368374
05/19/2016	200051304	155.25	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD 3/23-4/21/16 #10 MTH	80000078
05/06/2016	200051142	119.30	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	GAS SERVICE 3/24/16-4/26/16	30368385
05/19/2016	200051304	194.79	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 3/23-4/21/16 #10 MTH	80000078
05/19/2016	200051304	143.74	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 3/23-4/21/16 #10 MTH	80000078
05/26/2016	200051371	156.67	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/16-5/16/16 #11 MTH	30368380
05/26/2016	200051371	50.20	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/16-5/16/16 #11 MTH	30368378
05/19/2016	200051306	455.56	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009760
05/19/2016	200051306	214.97	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009800
05/19/2016	200051306	864.57	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009950
05/19/2016	200051306	1,101.46	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35010000
05/19/2016	200051306	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 03/11-04/08/16 #10 MTH	43450500
05/19/2016	200051306	794.81	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009700
05/19/2016	200051306	351.09	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 02/29-03/28/16 #09 MTH	43224252
05/19/2016	200051306	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 02/29-03/28/16 #09 MTH	43224260
05/19/2016	200051306	396.58	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 03/07-04/05/16 #10 MTH	43641900
05/19/2016	200051306	582.97	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35008250
05/19/2016	200051306	330.82	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35008256
05/19/2016	200051306	843.78	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD: 03/17-04/14/16 #10 MTH	35002260
05/19/2016	200051306	503.95	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35008246
05/19/2016	200051306	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 02/29-03/28/16 #09 MTH	43223762

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05/19/2016	200051306	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 03/11-04/08/16 #10 MTH	43450498
05/19/2016	200051306	205.13	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 03/110-04/06/16 #10 MTH	43460475
05/19/2016	200051306	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 03/07-04/11/16 #10 MTH	43600750
05/19/2016	200051306	128.33	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 03/05-04/05/16 #10 MTH	43600800
05/19/2016	200051306	256.64	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 03/17-04/14/16 #10 MTH	35009220
05/19/2016	200051306	168.09	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/07-04/05/16 #10 MTH	43642275
05/19/2016	200051306	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/07-04/05/16 #10 MTH	43642741
05/19/2016	200051306	66.54	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/07-04/05/16 #10 MTH	43642742
05/19/2016	200051306	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/07-04/05/16 #10 MTH	43642743
05/19/2016	200051306	244.41	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009754
05/19/2016	200051306	128.70	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 03/11-04/08/16 #10 MTH	43450510
05/19/2016	200051306	164.82	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 03/07-04/05/16 #10 MTH	43622150
05/19/2016	200051306	10.35	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 03/18-04/14/16 #10 MTH	35009750
05/19/2016	200051352	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS MAY #11 MTH	063567
05/12/2016	200051268	4,771.24	SOUTHWESTERN ELECTRI	199 E 51 6259 90 999 0 99 000	SERVICE PERIOD APR 2016 #10 MTH	96524330
05/13/2016	7746	1,223.08	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 3/21-4/20/16 MTH #10	97640594
05/13/2016	7746	-83.18	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	WIRELESS PHONE SERVICE 3/21-4/20/16 MTH #10	97640594
05/27/2016	7903	-2,047.83	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE DECEMBER 2015 #07 MTH	80588578
05/27/2016	7903	-232.31	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE SERVICE JAN 2016 #08 MTH	80588578
05/27/2016	7903	-501.25	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE SERVICE FEB 2016 #09 MTH	80588578
05/27/2016	7903	-639.48	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE SERVICE MAR 2016 #10 MTH	80588578
05/27/2016	7903	-179.13	AT&T LONG DISTANCE	199 E 51 6259 ER 999 0 99 000	LONG DISTANCE SERVICE APR 2016 #11 MTH	80588578
05/26/2016	7901	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	44.60	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/06/2016	151601629	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	BR48567
05/19/2016	151601706	90.00	JOHNNY ON THE SPOT	199 E 51 6269 00 999 0 99 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 06/02/16 #12 MTH	15717V-1
05/19/2016	151601690	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303490

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05/19/2016	151601690	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303490
05/19/2016	151601690	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303490
05/19/2016	151601690	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303490
05/19/2016	151601690	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303356
05/19/2016	151601690	81.50	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303356
05/19/2016	151601690	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303356
05/19/2016	151601690	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303288
05/19/2016	151601690	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303288
05/19/2016	151601690	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303288
05/19/2016	151601690	55.21	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303288
05/19/2016	151601690	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303423
05/19/2016	151601690	102.40	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303423
05/19/2016	151601690	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303423
05/19/2016	151601690	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303423
05/19/2016	151601690	94.49	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303356
05/19/2016	151601690	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303558
05/19/2016	151601690	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303558
05/19/2016	151601690	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303558
05/19/2016	151601690	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303558
05/12/2016	151601639	32.00	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT.	236922-2
05/19/2016	151601694	43.04	BAXTER SALES CO INC	199 E 51 6396 01 999 0 99 000	CUSTODIAL SUPPLIES FOR TRANSPORTATION DEPT.	236922-1
05/19/2016	151601691	161.04	BAGLEY TRACTOR & EQU	199 E 51 6397 00 999 0 99 000	LAWNMOWER PARTS	69658
05/19/2016	200051333	219.00	LONGVIEW LAWN & GARD	199 E 51 6397 00 999 0 99 000	PARTS FOR GROUNDS EQUIPMENT -FACILITY SVCS	572753
05/26/2016	151601728	79.11	AAXION INC	199 E 51 6397 00 999 0 99 000	PARTS	1391260
05/26/2016	200051426	199.99	SUNDOWNER TRAILERS O	199 E 51 6397 00 999 0 99 000	TRAILER PARTS	121467
05/26/2016	200051426	38.00	SUNDOWNER TRAILERS O	199 E 51 6397 00 999 0 99 000	TRAILER PARTS	121467
05/06/2016	151601603	648.75	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. ,9TH GRADE AND CENTRAL OFFICE	237197
05/06/2016	151601603	369.50	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. ,9TH GRADE AND CENTRAL OFFICE	237197
05/06/2016	151601603	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. ,9TH GRADE AND CENTRAL OFFICE	237197
05/06/2016	151601603	66.84	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. ,9TH GRADE AND CENTRAL OFFICE	237197

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/06/2016	151601603	53.28	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. ,9TH GRADE AND CENTRAL OFFICE	237197
05/06/2016	151601603	103.72	BAXTER SALES CO INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. ,9TH GRADE AND CENTRAL OFFICE	237197
05/12/2016	151601666	226.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (MAY ORDER)	3692028
05/12/2016	151601666	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (MAY ORDER)	3692028
05/12/2016	151601666	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (MAY ORDER)	3692028
05/12/2016	151601666	18.45	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (MAY ORDER)	3692028
05/12/2016	151601666	33.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (MAY ORDER)	3692030
05/12/2016	151601666	30.00	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (MAY ORDER)	3692030
05/12/2016	151601666	42.80	OLMSTED-KIRK	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. AND 9TH GRADE (MAY ORDER)	3692030
05/12/2016	200051240	183.50	GRAINGER INC	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)	90925342
05/06/2016	151601603	302.75	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)	237233
05/06/2016	151601603	147.80	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)	237233
05/06/2016	151601603	68.28	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)	237233
05/06/2016	151601603	84.36	BAXTER SALES CO INC	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)	237233
05/12/2016	151601677	99.90	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124523
05/12/2016	151601677	102.81	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124523
05/12/2016	151601677	53.40	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124524
05/12/2016	151601677	44.00	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124524
05/12/2016	151601677	133.20	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124524
05/12/2016	151601677	34.27	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124524
05/12/2016	151601677	6.93	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124524
05/12/2016	151601677	13.86	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124524
05/12/2016	151601677	79.09	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE AND J.H. (MAY ORDER)	124524
05/19/2016	151601720	17.42	SIERRA PACKAGING	199 E 51 6397 01 041 0 99 000	CUSTODIAL SUPPLIES FOR	124524-0

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					CENTRAL OFFICE AND J.H. (MAY ORDER)	
05/06/2016	151601603	86.50	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	237197
05/06/2016	151601603	147.80	BAXTER SALES CO INC	199 E 51 6397 01 750 0 99 000	,9TH GRADE AND CENTRAL OFFICE	237197
05/06/2016	151601627	19.95	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR	123735-0
					CENTRAL AND J.H. (APRIL ORDER)	
05/12/2016	151601677	39.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR	124523
					CENTRAL OFFICE AND J.H. (MAY ORDER)	
05/12/2016	151601677	26.65	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR	124523
					CENTRAL OFFICE AND J.H. (MAY ORDER)	
05/12/2016	151601677	59.90	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR	124523
					CENTRAL OFFICE AND J.H. (MAY ORDER)	
05/12/2016	151601677	102.81	SIERRA PACKAGING	199 E 51 6397 01 750 0 99 000	CUSTODIAL SUPPLIES FOR	124524
					CENTRAL OFFICE AND J.H. (MAY ORDER)	
05/06/2016	151601627	35.38	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	124167
					FIELDHOUSE	
05/06/2016	151601627	56.62	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S.	124167
					FIELDHOUSE	
05/06/2016	200051171	110.69	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	840487
					JAN. - MARCH 2016	
05/06/2016	200051171	21.45	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	841762
					APRIL - JUNE 2016	
05/06/2016	200051171	6.17	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	842897
					APRIL - JUNE 2016	
05/06/2016	200051171	4.74	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	845145
					APRIL - JUNE 2016	
05/06/2016	200051171	10.92	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	832879
					JAN. - MARCH 2016	
05/06/2016	200051171	9.48	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	832787
					JAN. - MARCH 2016	
05/06/2016	200051171	23.94	HOMETOWN HARDWARE IN	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS	828450
					JAN. - MARCH 2016	
05/12/2016	151601639	1,108.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR ALL CAMPUSES	237544
					IN DISTRICT	
05/12/2016	151601639	1,330.68	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR ALL CAMPUSES	237544
					IN DISTRICT	
05/12/2016	151601639	554.45	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR ALL CAMPUSES	237544
					IN DISTRICT	
05/12/2016	151601639	443.56	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR ALL CAMPUSES	237544
					IN DISTRICT	
05/12/2016	151601639	1,885.13	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR ALL CAMPUSES	237544
					IN DISTRICT	
05/12/2016	151601639	332.67	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FLOOR FINISH FOR ALL CAMPUSES	237544
					IN DISTRICT	
05/12/2016	151601639	554.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	237547
					AND PRIM. (MAY ORDER)	
05/12/2016	151601639	432.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	237547
					AND PRIM. (MAY ORDER)	
05/12/2016	151601639	66.84	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM.	237547

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05/12/2016	151601639	295.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND PRIM. (MAY ORDER) CUSTODIAL SUPPLIES FOR ELEM.	237547
05/12/2016	151601639	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND PRIM. (MAY ORDER) CUSTODIAL SUPPLIES FOR ELEM.	237547
05/12/2016	151601639	207.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND PRIM. (MAY ORDER) CUSTODIAL SUPPLIES FOR ELEM.	237547
05/12/2016	151601639	443.40	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND PRIM. (MAY ORDER) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	259.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	113.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	54.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	97.64	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	13.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	279.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	66.84	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	258.65	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	346.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601639	66.18	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	AND M5/6 (MAY AND JUNE) CUSTODIAL SUPPLIES FOR INT.	237696
05/12/2016	151601666	339.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693664
05/12/2016	151601666	108.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693664
05/12/2016	151601666	21.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693664
05/12/2016	151601666	18.45	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693664
05/12/2016	151601666	49.10	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693664
05/12/2016	151601666	6.25	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693664
05/12/2016	151601666	78.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693661
05/12/2016	151601666	21.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693661
05/12/2016	151601666	49.10	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693661

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05/12/2016	151601666	13.95	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693661
05/12/2016	151601666	90.40	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693661
05/12/2016	151601666	64.95	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693661
05/12/2016	151601666	24.60	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693661
05/12/2016	200051240	22.44	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	90960504
05/19/2016	151601694	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT. AND M5/6 (MAY AND JUNE)	237696-1
05/19/2016	151601715	60.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693958
05/19/2016	151601715	26.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3693958
05/19/2016	151601715	18.75	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (MAY & JUNE )	3694390
05/19/2016	151601720	233.10	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124685
05/19/2016	151601720	99.74	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124685
05/19/2016	151601720	18.76	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124685
05/19/2016	151601720	7.05	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124685
05/19/2016	151601720	56.62	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124686
05/19/2016	151601720	59.85	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124686
05/19/2016	151601720	102.81	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124686
05/19/2016	151601720	133.20	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM. AND INT. (MAY & JUNE)	124686
05/19/2016	200051300	87.50	BOBCAT SPECIALTIES L	199 E 51 6397 01 999 0 99 000	LABOR AND MATERIALS TO REPAIR RADIO	16584
05/19/2016	200051327	130.25	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	NEW BATTERY FOR J.H. FLOOR SCRUBBER	19256020
05/19/2016	200051327	3.00	INTERSTATE ALL BATTE	199 E 51 6397 01 999 0 99 000	NEW BATTERY FOR J.H. FLOOR SCRUBBER	19256020
05/26/2016	151601728	36.38	AAXION INC	199 E 51 6397 01 999 0 99 000	NON-VALVED COUPLER FOR C-3 MACHINE HANDLE	1391903
05/26/2016	200051380	1,625.00	CHEM SERV	199 E 51 6397 01 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	106716
05/26/2016	200051390	12.00	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91044750
05/26/2016	200051390	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91085024
05/06/2016	200051168	88.50	HANKS FRAME & WHEEL	199 E 51 6397 02 999 0 99 000	ALIGNMENT M37	80252



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05/10/2016	7665	159.09	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	PARTS	0839-346
05/10/2016	7665	-9.80	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	CM INV# 0839-341639	0839-343
05/10/2016	7665	182.88	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	VEHICLE PARTS	0839-351
05/10/2016	7665	55.40	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	VEHICLE PARTS	0839-351
05/10/2016	7665	-4.77	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	VEHICLE PARTS	0839-351
05/10/2016	7665	-9.80	OREILLY AUTOMOTIVE I	199 E 51 6397 02 999 0 99 000	CREDIT TO INV# 0839-346993	0839-351
05/12/2016	151601636	29.92	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-811929
05/12/2016	151601636	60.24	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-809302
05/12/2016	151601636	53.56	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-808803
05/12/2016	151601636	88.34	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-810457
05/12/2016	151601636	19.99	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	2-810407
05/12/2016	151601636	6.78	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	25-92888
05/12/2016	151601636	8.50	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	25-92708
05/12/2016	151601636	-10.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INVOICE 2-808803	2-808840
05/12/2016	151601636	9.56	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS FOR FACILITY SVCS VEHICLES	25-93111
05/12/2016	151601636	178.57	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74086
05/12/2016	151601636	36.78	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-810206
05/12/2016	151601636	51.50	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-810206
05/12/2016	151601636	50.42	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-810206
05/12/2016	151601636	23.22	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-810206
05/12/2016	151601636	40.65	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-810206
05/12/2016	151601636	25.16	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-810206
05/12/2016	151601674	310.16	SCHOOL OUTFITTERS	199 E 51 6397 03 999 0 99 000	OFFICE CHAIRS FOR SHIPPING AND RECEIVING FACILITY SERVICES	INV11973
05/26/2016	200051399	45.00	LONGVIEW PRINT SHOP	199 E 51 6397 03 999 0 99 000	BUSINESS CARDS FOR TONY HOLLINS FACILITY SERVICES	108042
05/26/2016	200051399	7.00	LONGVIEW PRINT SHOP	199 E 51 6397 03 999 0 99 000	BUSINESS CARDS FOR TONY HOLLINS FACILITY SERVICES	108042
05/26/2016	200051399	40.00	LONGVIEW PRINT SHOP	199 E 51 6397 03 999 0 99 000	BUSINESS CARDS FOR TONY HOLLINS FACILITY SERVICES	108042
05/26/2016	200051399	7.00	LONGVIEW PRINT SHOP	199 E 51 6397 03 999 0 99 000	BUSINESS CARDS FOR TONY HOLLINS FACILITY SERVICES	108042
05/06/2016	200051178	0.00	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS MATERIALS OCTOBER - DECEMBER 2015	967048
05/26/2016	151601734	430.00	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	LEAF BLOWERS STIHL WEED-EATERS AND CHAINSAW FOR GROUNDS	69911
05/26/2016	151601734	618.00	BAGLEY TRACTOR & EQU	199 E 51 6397 05 999 0 99 000	LEAF BLOWERS STIHL WEED-EATERS AND CHAINSAW FOR GROUNDS	69911
05/26/2016	151601758	350.00	SIGN PRO	199 E 51 6397 05 999 0 99 000	PVC 2 SIDED HANDICAP SIGNS PIRATE STADIUM PARKING LOT	45512
05/26/2016	200051378	339.80	C&C IRRIGATION	199 E 51 6397 05 999 0 99 000	1 1/2 HUNTER SPRINKLER VALVES GROUNDS	2824
05/26/2016	200051381	698.75	DECKER INC	199 E 51 6397 05 999 0 99 000	PORTABLE 42 IN REFLECTIVE PARKING LOT POST WITH RUBBER BASE FACILITY SERVICES	145320A

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05/26/2016	200051381	104.81	DECKER INC	199 E 51 6397 05 999 0 99 000	TRAFFIC DIRECTING CONTROL PORTABLE 42 IN REFLECTIVE PARKING LOT POST WITH RUBBER BASE FACILITY SERVICES	145320A
05/26/2016	151601731	52.01	APCO SUPPLY- LONGVIE	199 E 51 6399 00 001 0 99 000	TRAFFIC DIRECTING CONTROL CIRCULATING PUMP HS 9TH GRADE CLASSROOM 909 AND 911 COMMONS ICE MACHINE	152443
05/26/2016	200051434	743.09	UNITED REFRIGERATION	199 E 51 6399 00 101 0 99 000	5 TON 460 VOLT 3PH COMPRESSOR ELE LOUNGE	50929470
05/06/2016	151601619	38.74	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	05014574
05/06/2016	151601619	167.79	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	05014573
05/06/2016	151601626	29.26	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	S1136421
05/06/2016	151601632	43.57	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4711115
05/06/2016	151601632	84.45	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4710137
05/06/2016	200051140	16,061.60	AIRGAS REFRIGERANTS	199 E 51 6399 00 999 0 99 000	R-22 FREON HVAC FACILITY SERVICES	13332570
05/06/2016	200051163	313.40	GRAINGER INC	199 E 51 6399 00 999 0 99 000	DOOR SWEEPS FOR ALL FACILITIES EXTERIOR ENTANCES	90839090
05/06/2016	200051171	26.01	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	841613
05/06/2016	200051171	28.49	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	841806
05/06/2016	200051171	14.78	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	841832
05/06/2016	200051171	44.43	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	841763
05/06/2016	200051171	15.95	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	841427
05/06/2016	200051171	8.26	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	841953
05/06/2016	200051171	12.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	842402
05/06/2016	200051171	13.24	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	842473
05/06/2016	200051171	10.44	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	843605
05/06/2016	200051171	11.39	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	843931
05/06/2016	200051171	23.84	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	844629
05/06/2016	200051171	3.60	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	844075
05/06/2016	200051171	5.21	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	844619
05/06/2016	200051171	18.99	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	845201
05/06/2016	200051171	17.09	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	840645
05/06/2016	200051171	13.29	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER 7 2015 TO MARCH 2016	840695

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05/06/2016	200051178	19.93	LOWE'S	199 E 51 6399 00 999 0 99 000	GROUNDS MATERIALS OCTOBER - DECEMBER 2015	967048
05/06/2016	200051178	34.16	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	967323
05/06/2016	200051178	164.16	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	967446
05/06/2016	200051178	53.06	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	956888
05/06/2016	200051178	122.20	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	956886
05/06/2016	200051178	12.63	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	956675
05/06/2016	200051178	29.40	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	967138
05/06/2016	200051178	24.72	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	967592
05/06/2016	200051178	26.52	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	956397
05/06/2016	200051178	34.13	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	956477
05/06/2016	200051178	4.16	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	942696
05/06/2016	200051187	13.91	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1914132
05/06/2016	200051204	101.62	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	3247-0
05/06/2016	200051204	103.49	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	3086-2
05/06/2016	200051204	45.63	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	2269-2
05/12/2016	151601684	10.82	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4716964
05/12/2016	151601684	21.61	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4720298
05/12/2016	200051240	285.24	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	90949150
05/19/2016	151601686	9.90	ALEXANDER, WINSTON	199 E 51 6399 00 999 0 99 000	10 OZARKA SPRING WATER FOR FACILITY SERVICE	REIMBUR-
05/19/2016	151601721	12.00	SIGN PRO	199 E 51 6399 00 999 0 99 000	3/4 LETTER DECAL WHITE "PINE TREE ISD"	45587
05/19/2016	151601725	15.70	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4723702
05/19/2016	200051322	21.08	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	90972645
05/19/2016	200051322	93.96	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	90981550
05/26/2016	151601736	249.55	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	WILLOUGHBY SOLENOID VALVES PLUMBING SHOP	11888036
05/26/2016	151601736	160.25	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11885807
05/26/2016	151601736	38.06	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11892397
05/26/2016	151601736	22.01	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11895866
05/26/2016	151601736	539.00	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	IGNITION MODULE FOR BOILER PACE	11893223

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05/26/2016	151601736	43.62	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11894080
05/26/2016	151601736	306.23	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	MICRON ICE MACHINE FILTER PLUMBING SHOP	11892401
05/26/2016	151601736	5.72	COBURN'S LONGVIEW	(1 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11893178
05/26/2016	151601739	7.50	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER MARCH - MAY 2016	16-54399
05/26/2016	151601739	15.12	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAY 12 - JUNE 2016	16-56091
05/26/2016	151601739	61.63	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER MARCH - MAY 2016	16-55724
05/26/2016	151601739	57.87	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES OCTOBER MARCH - MAY 2016	16-55631
05/26/2016	151601739	15.12	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAY 12 - JUNE 2016	16-56909
05/26/2016	151601750	18.43	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	50146176
05/26/2016	151601750	36.99	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	50146389
05/26/2016	151601750	27.25	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	05014673
05/26/2016	151601750	38.74	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	05014679
05/26/2016	151601750	125.00	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	05014690
05/26/2016	151601750	10.08	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	05014722
05/26/2016	151601750	120.00	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	05014727
05/26/2016	151601761	23.94	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4727181
05/26/2016	151601761	81.96	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4727470
05/26/2016	151601761	6.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4731008
05/26/2016	151601761	923.99	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	FLUORESCENT LIGHT FIXTURES FOR HS 9TH GRADE LOBBY	S4732038
05/26/2016	151601761	19.84	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4730535
05/26/2016	151601761	8.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4729934
05/26/2016	200051390	625.44	GRAINGER INC	199 E 51 6399 00 999 0 99 000	EVERPORE FILTER CARTRIDGES FOR ICE MACHINES ALL FACILITIES	91085024
05/26/2016	200051390	351.69	GRAINGER INC	199 E 51 6399 00 999 0 99 000	EVERPORE FILTER CARTRIDGES FOR ICE MACHINES ALL FACILITIES	91085024
05/26/2016	200051390	86.98	GRAINGER INC	199 E 51 6399 00 999 0 99 000	EVERPORE FILTER CARTRIDGES FOR ICE MACHINES ALL FACILITIES	91085024
05/26/2016	200051390	244.46	GRAINGER INC	199 E 51 6399 00 999 0 99 000	FIRE ALARM PULL STATION COVER WITH HORN INTERMEDIATE	91015204
05/26/2016	200051390	94.92	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	91024955
05/26/2016	200051409	15.71	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER	S1919385

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05/26/2016	200051409	13.62	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1929430
05/26/2016	200051409	20.97	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1925927
05/26/2016	200051409	94.37	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1927542
05/26/2016	200051409	9.81	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1927560
05/26/2016	200051409	20.94	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1930121
05/26/2016	200051409	32.29	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1931035
05/26/2016	200051409	146.68	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	MARCH 7 - MAY 2016 BUILDING SUPPLIES DECEMBER	S1933550
05/06/2016	200051187	24.00	NATIONAL WHOLESAL	S 199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 12 TO JUNE 2016	S1916153
05/12/2016	200051237	246.96	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	302.40	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	154.80	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	147.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	288.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	54.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	57.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	57.60	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	236.16	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	94.68	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051237	113.40	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK	TXL01239
05/12/2016	200051240	6.54	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 6 TO JUNE 2016	90956263
05/19/2016	200051317	35.72	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 12 TO JUNE 2016	TXLON124
05/26/2016	200051386	288.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01244
05/26/2016	200051386	118.08	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01244
05/26/2016	200051386	140.64	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01244
05/26/2016	200051386	398.88	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01244
05/26/2016	200051386	202.08	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01244

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05/26/2016	200051386	82.32	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01244
05/26/2016	200051386	105.48	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01244
05/26/2016	200051390	36.64	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 6 TO JUNE 2016	91085024
05/26/2016	200051390	16.31	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 6 TO JUNE 2016	91085024
05/26/2016	200051409	11.00	NATIONAL WHOLESALE S	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 12 TO JUNE 2016	S1920942
05/26/2016	200051406	13.29	MUNDT MUSIC CO	199 E 51 6399 13 999 0 99 000	GRADUATION SETUP MICROPHONE CORDS	10038600
05/26/2016	200051406	12.98	MUNDT MUSIC CO	199 E 51 6399 13 999 0 99 000	GRADUATION SETUP MICROPHONE CORDS	10038600
05/26/2016	200051406	8.98	MUNDT MUSIC CO	199 E 51 6399 13 999 0 99 000	GRADUATION SETUP MICROPHONE CORDS	10038600
05/12/2016	151601674	169.99	SCHOOL OUTFITTERS	199 E 51 6399 14 999 0 99 000	RUBBER TACKBOARD FOR PIRATE STADIUM	INV11973
05/12/2016	151601674	148.99	SCHOOL OUTFITTERS	199 E 51 6399 14 999 0 99 000	RUBBER TACKBOARD FOR PIRATE STADIUM	INV11973
05/12/2016	151601674	132.27	SCHOOL OUTFITTERS	199 E 51 6399 14 999 0 99 000	RUBBER TACKBOARD FOR PIRATE STADIUM	INV11973
05/12/2016	200051245	296.60	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	TURFACE QUICK DRY AND FIELD MARKER CHALK	05602
05/12/2016	200051245	149.70	HORANEY'S INC.	199 E 51 6399 14 999 0 99 000	TURFACE QUICK DRY AND FIELD MARKER CHALK	05602
05/12/2016	200051293	1,329.68	WINFIELD SOLUTIONS L	199 E 51 6399 14 999 0 99 000	TRIBUTE TOTAL TO SPRAY WEED ON ATHLETIC FIELDS	00006076
05/19/2016	151601716	515.00	PEPPER, JOHNNY	199 E 51 6499 00 999 0 99 000	REIMBURSEMENT FOR TEXAS STATE BOARD OF PLUMBING EXAMINERS LICENSE AND PHCC TRAINING	PLUMBING
05/26/2016	151601734	519.00	BAGLEY TRACTOR & EQU	199 E 51 6649 00 999 0 99 000	LEAF BLOWERS STIHL WEED-EATERS AND CHAINSAW FOR GROUNDS	69911
05/26/2016	151601737	951.88	DELL MARKETING LP	199 E 51 6649 00 999 0 99 000	COMPUTERS FOR INTERMEDIATE CUSTODIAL STAFF AND GROUNDS SUPERVISOR FACILITY SERVICES	XJXCF4M3
05/26/2016	151601737	951.88	DELL MARKETING LP	199 E 51 6649 00 999 0 99 000	COMPUTERS FOR INTERMEDIATE CUSTODIAL STAFF AND GROUNDS SUPERVISOR FACILITY SERVICES	XJXCF4M3
05/26/2016	151601737	59.98	DELL MARKETING LP	199 E 51 6649 00 999 0 99 000	COMPUTERS FOR INTERMEDIATE CUSTODIAL STAFF AND GROUNDS SUPERVISOR FACILITY SERVICES	XJXC5DF4
05/26/2016	200051390	2,523.23	GRAINGER INC	199 E 51 6649 00 999 0 99 000	PALLET TRUCK SCALE 4400 LB CAPACITY FOR SHIPPING AND RECEIVING	91049855
05/06/2016	200051149	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	MAY 2016 SCHOOL RESOURCE OFFICERS	PO91516
05/06/2016	200051149	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	MAY 2016 SCHOOL RESOURCE OFFICERS	PO91516
05/26/2016	151601757	135.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	REGULAR SCHOOL BOARD MEETING 05-09-2016	SEC0509S
05/12/2016	151601676	60.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	PINE TREE HS BASEBALL GAME VS	SEC0430B

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05/12/2016	200051226	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	GREENVILLE 04-30-16 SOFTBALL VARSITY PLAYOFFS	SEC0428S
05/19/2016	151601707	105.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	PITTSBURG VS BULLARD 04-28-16 BASEBALL PLAYOFF LOVE OAK VS	SEC0506B
05/19/2016	200051332	90.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	REDWATER 05-06-16 BASEBALL PLAYOFF PINE TREE VS	SEC0506B
05/26/2016	151601747	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 91 000	CORSICANA 05-06-16 CAMPUS SECURITY 05-18-16	CS0518E
05/06/2016	151601599	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 04-26-16 HIGH	CS0426H
05/06/2016	151601599	30.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-25-16 INTERMEDIATE	CS0425I
05/06/2016	151601600	202.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-25-16 ELEMENTARY	CS0425E
05/06/2016	151601600	172.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 PRIMARY	CS0429P
05/06/2016	151601601	180.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-25-16 INTERMEDIATE	CS0425I
05/06/2016	151601604	210.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 INTERMEDIATE	CS0427I
05/06/2016	151601605	112.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 PACE	CS0427PA
05/06/2016	151601607	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 HIGH	CS0425H
05/06/2016	151601611	195.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 ELEMENTARY	CS0428E
05/06/2016	151601612	135.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 MIDDLE	CS0426M
05/06/2016	151601612	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 MIDDLE	CS0427M
05/06/2016	151601613	135.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 PRIMARY	CS0428P
05/06/2016	151601614	255.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 HIGH	CS0429H
05/06/2016	151601614	247.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 HIGH	CS0428H
05/06/2016	151601615	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 ELEMENTARY	CS0426E
05/06/2016	151601616	67.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 MIDDLE	CS0428M
05/06/2016	151601616	90.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 MIDDLE	CS0429M
05/06/2016	151601618	112.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 MIDDLE	CS0427M
05/06/2016	151601620	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 ELEMENTARY	CS0429E
05/06/2016	151601624	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 INTERMEDIATE	CS0426I
05/06/2016	151601624	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 PRIMARY	CS0427P
05/06/2016	151601624	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 INTERMEDIATE	CS0429I
05/06/2016	151601631	150.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-25-16 PRIMARY	CS0425P
05/06/2016	200051143	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 ADMINISTRATION	CS0426AD
05/06/2016	200051143	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-25-16 ADMINISTRATION	CS0425AD
05/06/2016	200051143	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 ADMINISTRATION	CS0429AD

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05/06/2016	200051143	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 ADMINISTRATION	CS0428AD
05/06/2016	200051154	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 PACE	CS0426PA
05/06/2016	200051154	240.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 PACE	CS0428PA
05/06/2016	200051156	180.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 ELEMENTARY	CS0427E
05/06/2016	200051173	120.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 PACE	CS0429PA
05/06/2016	200051174	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 PRIMARY	CS0426P
05/06/2016	200051174	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 HIGH	CS0427H
05/06/2016	200051181	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 INTERMEDIATE	CS0428I
05/06/2016	200051190	127.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 PACE	CS0427PA
05/06/2016	200051192	127.50	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-28-16 MIDDLE	CS0428M
05/06/2016	200051199	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 PACE	CS0425PA
05/06/2016	200051199	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 HIGH	CS0427H
05/06/2016	200051202	112.50	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 PACE	CS0429PA
05/06/2016	200051205	120.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-26-16 PRIMARY	CS0426P
05/06/2016	200051205	105.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-27-16 PRIMARY	CS0427P
05/06/2016	200051217	127.50	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 04-29-16 MIDDLE	CS0429M
05/12/2016	151601637	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-03-16 HIGH	CS0503H
05/12/2016	151601638	232.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-02-16 ELEMENTARY	CS0502E
05/12/2016	151601638	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 PRIMARY	CS0506P
05/12/2016	151601643	240.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 INTERMEDIATE	CS0504I
05/12/2016	151601645	112.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 PACE	CS0504PA
05/12/2016	151601647	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-02-16 HIGH	CS0502H
05/12/2016	151601651	240.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-16 ELEMENTARY	CS0505E
05/12/2016	151601653	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-02-16 MIDDLE	CS0502M
05/12/2016	151601653	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-03-16 MIDDLE	CS0503M
05/12/2016	151601654	240.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-16 PRIMARY	CS0505P
05/12/2016	151601658	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-16 HIGH	CS0505H
05/12/2016	151601658	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 HIGH	CS0506H
05/12/2016	151601659	120.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-02-16 MIDDLE	CS0502M
05/12/2016	151601659	135.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 MIDDLE	CS0504M
05/12/2016	151601660	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 ELEMENTARY	CS0504E
05/12/2016	151601661	105.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-16 MIDDLE	CS0505M
05/12/2016	151601661	97.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 MIDDLE	CS0506M
05/12/2016	151601664	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 ELEMENTARY	CS0506E
05/12/2016	151601673	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY	CS0502I



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05/12/2016	151601673	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-16 INTERMEDIATE	CS0505I
05/12/2016	151601673	247.50	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 INTERMEDIATE	CS0506I
05/12/2016	151601683	210.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-02-16 PRIMARY	CS0502P
05/12/2016	200051224	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-02-16 ADMINISTRATION	CS0502AD
05/12/2016	200051224	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-16 ADMINISTRATION	CS0505AD
05/12/2016	200051231	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-03-16 PACE	CS0503PA
05/12/2016	200051232	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-03-16 ELEMENTARY	CS0503E
05/12/2016	200051247	120.00	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 PACE	CS0506PA
05/12/2016	200051250	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-03-16 PRIMARY	CS0503P
05/12/2016	200051250	135.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 HIGH	CS0504H
05/12/2016	200051251	120.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-05-16 MIDDLE	CS0505M
05/12/2016	200051256	105.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 PACE	CS0504PA
05/12/2016	200051258	247.50	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-02-16 PACE	CS0502PA
05/12/2016	200051262	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 HIGH	CS0504H
05/12/2016	200051264	112.50	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 PACE	CS0506PA
05/12/2016	200051265	112.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-03-16 PRIMARY	CS0503P
05/12/2016	200051265	120.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-04-16 PRIMARY	CS0504P
05/12/2016	200051288	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-03-16 MIDDLE	CS0503M
05/12/2016	200051292	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-06-16 MIDDLE	CS0506M
05/19/2016	151601687	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-10-16 HIGH	CS0510H
05/19/2016	151601688	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-09-16 ELEMENTARY	CS0509E
05/19/2016	151601688	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-13-16 PRIMARY	CS0513P
05/19/2016	151601695	195.00	COWAN, JOEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-13-16 INTERMEDIATE	CS0513I
05/19/2016	151601696	112.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-11-16 PACE	CS0511PA
05/19/2016	151601698	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-09-16 HIGH	CS0509H
05/19/2016	151601700	210.00	FREEMAN, GORDON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-11-16 ELEMENTARY	CS0511EL
05/19/2016	151601701	195.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-12-16 ELEMENTARY	CS0512E
05/19/2016	151601702	90.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-09-16 MIDDLE	CS0509M
05/19/2016	151601702	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-10-16 MIDDLE	CS0510M
05/19/2016	151601705	195.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-12-16 PRIMARY	CS0512P
05/19/2016	151601707	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-12-16 HIGH	CS0512H
05/19/2016	151601707	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-13-16 HIGH	CS0513H
05/19/2016	151601708	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-10-16	CS0510E

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05/19/2016	151601709	105.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-12-16	CS0512M
05/19/2016	151601709	60.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-13-16	CS0513M
05/19/2016	151601711	67.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-11-16	CS0511M
05/19/2016	151601713	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-13-16	CS0513E
05/19/2016	151601717	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-09-16	CS0509I
05/19/2016	151601717	210.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 05-11-16	CS0511I
05/19/2016	151601717	120.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 05-12-16	CS0512I
05/19/2016	151601724	180.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 05-09-16	CS0509P
05/19/2016	200051298	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-11-16	CS0511AD
05/19/2016	200051298	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	ADMINISTRATION CAMPUS SECURITY 05-10-16	CS0510AD
05/19/2016	200051298	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	ADMINISTRATION CAMPUS SECURITY 05-09-16	CS0509AD
05/19/2016	200051313	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	ADMINISTRATION CAMPUS SECURITY 05-10-16	FACE CS0510PA
05/19/2016	200051313	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	FACE CAMPUS SECURITY 05-12-16	FACE CS0512PA
05/19/2016	200051328	232.50	JOHNSON, STUART	199 E 52 6219 00 999 0 99 000	FACE CAMPUS SECURITY 05-13-16	FACE CS0513PA
05/19/2016	200051332	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	FACE CAMPUS SECURITY 05-10-16	FACE CS0510P
05/19/2016	200051339	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-10-16	CS0510I
05/19/2016	200051344	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 05-11-16	FACE CS0511PA
05/19/2016	200051345	120.00	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	FACE CAMPUS SECURITY 05-12-16	FACE CS0512M
05/19/2016	200051350	232.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-09-16	FACE CS0509PA
05/19/2016	200051350	67.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	FACE CAMPUS SECURITY 05-11-16	HIGH CS0511H
05/19/2016	200051355	112.50	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 05-10-16	CS0510P
05/19/2016	200051355	120.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-11-16	CS0511P
05/19/2016	200051364	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-13-16	CS0513M
05/26/2016	151601729	232.50	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-17-16	HIGH CS0517H
05/26/2016	151601730	180.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 05-16-16	CS0516E
05/26/2016	151601730	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-20-16	CS0520P
05/26/2016	151601733	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	PRIMARY CAMPUS SECURITY 05-16-16	CS0516I
05/26/2016	151601738	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	INTERMEDIATE CAMPUS SECURITY 05-16-16	HIGH CS0516H
05/26/2016	151601741	150.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	HIGH CAMPUS SECURITY 05-19-16	CS0519E
05/26/2016	151601742	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-16-16	CS0516M
05/26/2016	151601742	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-17-16	CS0517M
05/26/2016	151601742	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-18-16	CS0518M

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/26/2016	151601744	240.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-19-16 PRIMARY	CS0519P
05/26/2016	151601745	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-16 HIGH	CS0519H
05/26/2016	151601745	232.50	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-16 HIGH	CS0520H
05/26/2016	151601746	120.00	KULAK, RONALD	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-17-16 ELEMENTARY	CS0517E
05/26/2016	151601748	97.50	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-16 MIDDLE	CS0519M
05/26/2016	151601749	67.50	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-16 MIDDLE	CS0518M
05/26/2016	151601751	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-16 ELEMENTARY	CS0520E
05/26/2016	151601756	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-17-16 INTERMEDIATE	CS0517I
05/26/2016	151601756	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-16 INTERMEDIATE	CS0518I
05/26/2016	151601756	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-16 INTERMEDIATE	CS0520I
05/26/2016	151601760	210.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-16-16 PRIMARY	CS0516P
05/26/2016	200051373	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-16-16 ADMINISTRATION	CS0516AD
05/26/2016	200051373	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-16 ADMINISTRATION	CS0518AD
05/26/2016	200051383	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-17-16 PACE	CS0517PA
05/26/2016	200051383	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-16 PACE	CS0519PA
05/26/2016	200051384	120.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-17-16 ELEMENTARY	CS0517E
05/26/2016	200051397	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-17-16 PRIMARY	CS0517P
05/26/2016	200051397	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-16 HIGH	CS0518H
05/26/2016	200051403	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-16 INTERMEDIATE	CS0519I
05/26/2016	200051410	232.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-16 PACE	CS0518PA
05/26/2016	200051412	180.00	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-16-16 PACE	CS0516PA
05/26/2016	200051412	120.00	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-19-16 MIDDLE	CS0519M
05/26/2016	200051417	105.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-16 HIGH	CS0518H
05/26/2016	200051418	240.00	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-16 PACE	CS0520PA
05/26/2016	200051423	105.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-17-16 PRIMARY	CS0517P
05/26/2016	200051423	120.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-18-16 PRIMARY	CS0518P
05/26/2016	200051436	120.00	VERCHER, JOSHUA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-17-16 MIDDLE	CS0517M
05/26/2016	200051437	112.50	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-20-16 MIDDLE	CS0520M
05/19/2016	200051307	5,522.44	CITY OF LONGVIEW	199 E 52 6219 10 999 0 99 000	SCHOOL CROSSING GUARDS, PRIMARY & ELEMENTARY 2015-16	PTSCG151
05/26/2016	200051395	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	DRUG DOGS: 04/19/16	16-1326
05/12/2016	151601641	3,862.55	CDW GOVERNMENT INC	199 E 52 6397 34 999 0 99 TEC	SECURITY CAMERA SERVER/NETWORKING	BLB9357
05/04/2016	7896	58.84	WALMART COMMUNITY/GE	199 E 52 6399 01 999 0 99 000	SD CARDS FOR FACILITY SERVICES SECURITY CAMERAS	09364
05/19/2016	200051300	239.70	BOBCAT SPECIALTIES L	199 E 52 6399 01 999 0 99 000	BATTERIES FOR DISTRICT RADIOS	16548

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05/06/2016	200051207	110.00	T & G IDENTIFICATION	199 E 52 6399 03 999 0 99 000	QUOTE FOR ID BADGE CARDS	155416
05/06/2016	200051207	14.00	T & G IDENTIFICATION	199 E 52 6399 03 999 0 99 000	QUOTE FOR ID BADGE CARDS	155416
05/19/2016	200051353	1,066.50	REGION VII ESC	199 E 53 6239 00 999 0 99 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/26/2016	200051408	910.92	NANTZE INC	199 E 53 6248 34 999 0 99 000	11 NETWORK DROPS	33993
05/26/2016	7901	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	111.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	200051413	10.50	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES - DATA PROCESSING	83683399
05/26/2016	200051413	35.83	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES - DATA PROCESSING	83683399
05/26/2016	200051413	12.17	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES - DATA PROCESSING	83683399
05/26/2016	200051413	5.09	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES - DATA PROCESSING	83683399
05/26/2016	200051413	1.75	OFFICE DEPOT- ECOMME	199 E 53 6399 00 999 0 99 000	OFFICE SUPPLIES - DATA PROCESSING	83683399
05/06/2016	200051209	290.00	TASBO	199 E 53 6411 00 999 0 99 000	TASBO TEXAS SCHOOL RECORDS ACADEMY - REGISTRATION - TERRI WERTH 4/24/2016-4/26/2016 AUSTIN, TEXAS	275834
05/19/2016	151601723	344.52	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	TRAVEL - TASBO TEXAS SCHOOL RECORDS ACADEMY - TERRI WERTH MILEAGE, MEALS 4/24/16 - 4/26/16	MEALS/MI
05/19/2016	151601723	83.14	WERTH, THERESA	199 E 53 6411 00 999 0 99 000	TRAVEL - TASBO TEXAS SCHOOL RECORDS ACADEMY - TERRI WERTH MILEAGE, MEALS 4/24/16 - 4/26/16	MEALS/MI
05/06/2016	151601630	209.00	TCEA	199 E 53 6411 34 999 0 99 000	TCEA BASIC REGISTRATION/FEBRUARY 2-5, 2015/AUSTIN,TX/ JON POLLARD & 1 MORE PERSON (UNDETERMINED AT THIS TIME)	18575
05/12/2016	151601663	27.70	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	4/1/2016-4/29/2016 APRIL 2016 MILEAGE	ERIN2016
05/26/2016	7901	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	31.96	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/26/2016	200051413	13.79	OFFICE DEPOT- ECOMME	199 E 61 6397 00 999 0 99 000	SUPPLIES FOR FOUNDATION AND COMMUNITY RESOURCES.	83504320
05/12/2016	151601672	29.93	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE OOD FOR DONNA PRUITT FOR APRIL 2016	DP00DAPR
05/12/2016	151601672	7.88	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE ID FOR DONNA PRUITT FOR APRIL 2016	DPIDAPR2
05/06/2016	200051155	650.00	EAST TEXAS LITERACY	199 E 61 6499 05 999 0 99 000	EAST TEXAS LITERACY SPELLING BEE REGISTRATION FEE FOR SPELLERS, THEIR LUNCH, AND A TABLE OF 8 ON JUNE 8, 2016.	1749
05/06/2016	200051182	11,723.42	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE APRIL 2016	ATTY FEE
05/26/2016	200051391	207.00	HAMPTON, MARK	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND #25573	2015 TAX
05/06/2016	200051146	155.50	BRIDWELL, TAMMY	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #68021	2015 TAX

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05/06/2016	200051160	761.57	GALINDO, SYLVIA	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #52342	2015 TAX
05/06/2016	200051161	419.85	GALLANT, MICHAEL	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #46554	2015 TAX
05/06/2016	200051172	155.50	JOHNSON, GLENN	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #52306	2015 TAX
05/06/2016	200051189	31.10	NELMS, DARRON	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #1209026	2015 TAX
05/06/2016	200051196	311.00	POOL, TWILA JEAN	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #41619	2015 TAX
05/06/2016	200051198	2,858.70	RAMIRO, ROEL	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #48488	2015 TAX
05/06/2016	200051206	311.00	STANSBERRY, RICHARD	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #63223	2015 TAX
05/06/2016	200051211	311.00	TINER NELTON, MARY D	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #60654	2015 TAX
05/19/2016	200051353	2,631.46	REGION VII ESC	211 E 13 6239 00 999 6 30 000	JD - REGION VII ESC CONTRACTS 2015-16	063675
05/26/2016	200051402	3,200.00	MARTIN, ELIZABETH	211 E 13 6291 00 999 6 30 000	PROFESSIONAL DEVELOPMENT SERVICES MAY 23-26, 2016.	52324251
05/12/2016	200051243	23.00	HAWTHORNE EDUCATIONA	224 E 11 6329 00 999 6 23 000	BES - BEHAVIOR EVALUATION SCALE FOR SPED STUDENTS	534203
05/12/2016	200051243	23.00	HAWTHORNE EDUCATIONA	224 E 11 6329 00 999 6 23 000	BES - BEHAVIOR EVALUATION SCALE FOR SPED STUDENTS	534203
05/12/2016	200051267	180.00	SOUTHPAW	224 E 11 6399 00 999 6 23 000	V.A.S.REPLACEMENT COVER FOR SWING FOR USE WITH SPECIAL EDUCATION STUDENTS	0388438-
05/12/2016	200051267	25.20	SOUTHPAW	224 E 11 6399 00 999 6 23 000	V.A.S.REPLACEMENT COVER FOR SWING FOR USE WITH SPECIAL EDUCATION STUDENTS	0388438-
05/04/2016	7892	705.00	AMAZON COM	224 E 11 6649 00 999 6 23 000	REPLACEMENT FOR LIFT FOR PINE TREE CAMPUS	9621021
05/12/2016	151601644	13.72	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE APRIL 2016	APRIL 20
05/12/2016	151601650	13.66	GIBBONS, PEYTON	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE APRIL 2016	APRIL 20
05/12/2016	151601662	36.01	MCKINNEY, STASHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE APRIL 2016	APRIL 20
05/12/2016	151601667	14.69	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE APRIL 2016	APRIL 20
05/12/2016	151601675	25.49	SCHROEDER, JENNIFER	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE APRIL 2016	APRIL 20
05/06/2016	200051180	1,000.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 6 23 000	4/4 & 4/15/16CONTRACTED SERVICES :CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED JULY 1, 2015 TO JULY 1, 2016	1627
05/19/2016	200051338	1,500.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 6 23 000	4/15, 5/5, 5/10, 5/13 CONTRACTED SERVICES :CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED JULY 1, 2015 TO JULY 1, 2016	1633
05/26/2016	7901	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #10 COPIER BASE CHARGES MAR 2016, OVERAGES 02/21-03/21/16	70196266
05/26/2016	7901	85.86	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS MAY 2016 #11 MTH	23003196
05/12/2016	151601640	1,087.05	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788213
05/12/2016	151601640	1,384.91	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789271
05/12/2016	151601640	-17.08	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	325269
05/12/2016	151601640	733.19	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	790273
05/12/2016	151601640	1,525.11	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791280
05/12/2016	151601680	299.51	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES	61253341

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05/12/2016	151601680	1,608.72	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61256744
05/12/2016	151601680	1,391.45	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61266133
05/12/2016	151601680	649.36	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61275279
05/12/2016	151601680	776.73	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61284704
05/12/2016	151601680	97.30	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61288075
05/12/2016	200051225	71.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480295
05/12/2016	200051225	71.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478330
05/12/2016	200051225	71.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478299
05/12/2016	200051225	71.85	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478949
05/12/2016	200051225	64.45	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479348
05/12/2016	200051229	158.76	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7575739
05/12/2016	200051249	253.73	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	970013
05/12/2016	200051249	310.58	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	040013
05/12/2016	200051249	142.93	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	80014
05/12/2016	200051249	324.86	KURZ & CO	240 E 35 6341 00 001 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	10014
05/12/2016	200051253	415.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	133-2304
05/12/2016	200051253	481.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	133-2394
05/12/2016	200051257	280.97	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1306180
05/12/2016	200051257	121.62	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1310171
05/12/2016	200051257	339.38	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1313445
05/12/2016	200051257	308.18	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1320204
05/12/2016	200051257	174.56	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1322079
05/12/2016	200051257	339.38	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1325130
05/12/2016	200051257	254.97	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1331309
05/12/2016	200051257	174.56	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1333745

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05/12/2016	200051257	339.38	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	33938
05/12/2016	200051257	349.39	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1341354
05/12/2016	200051257	52.95	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1345470
05/12/2016	200051257	331.93	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1348610
05/12/2016	200051259	1,022.09	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750012
05/12/2016	200051259	1,369.25	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4755965
05/12/2016	200051259	933.37	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4761460
05/12/2016	200051259	-56.09	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4757440
05/12/2016	200051259	21.45	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767772
05/12/2016	200051259	1,373.68	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767771
05/12/2016	200051284	1,044.95	TYSON FOODS INC	240 E 35 6341 00 001 0 99 000	COMMODITY PROCESSING OF BEEF	20455527
05/12/2016	200051291	1,009.34	WAWONA FROZEN FOODS	240 E 35 6341 00 001 0 99 000	COMMODITY PROCESSING OF STRAWBERRIES AND PEACHES FEB 2015	SI39964
05/13/2016	7747	557.65	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755897
05/13/2016	7747	497.58	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755891
05/13/2016	7747	126.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750215
05/13/2016	7747	81.04	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750188
05/13/2016	7747	564.38	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751666
05/13/2016	7747	120.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751661
05/13/2016	7747	120.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753105
05/13/2016	7747	536.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753095
05/13/2016	7747	123.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754469
05/13/2016	7747	387.36	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754486
05/12/2016	151601640	642.09	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788212
05/12/2016	151601640	755.99	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789270
05/12/2016	151601640	784.84	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	790272
05/12/2016	151601640	700.79	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791279
05/12/2016	151601680	299.49	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61253341
05/12/2016	151601680	302.26	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61256775

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05/12/2016	151601680	191.14	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61266142
05/12/2016	151601680	282.59	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61275434
05/12/2016	151601680	426.96	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61284610
05/12/2016	151601680	55.60	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61288075
05/12/2016	200051225	16.55	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479347
05/12/2016	200051229	158.76	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7575739
05/12/2016	200051249	168.28	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	970012
05/12/2016	200051249	107.64	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	040012
05/12/2016	200051249	175.86	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	80013
05/12/2016	200051249	109.06	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	10013
05/12/2016	200051253	210.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-220492
05/12/2016	200051253	210.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W2198888
05/12/2016	200051253	45.50	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-221936
05/12/2016	200051253	-210.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-221936
05/12/2016	200051253	45.50	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-221936
05/12/2016	200051253	-210.00	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-221936
05/12/2016	200051257	243.24	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1306181
05/12/2016	200051257	107.89	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1310172
05/12/2016	200051257	245.24	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1313446
05/12/2016	200051257	147.09	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1320205
05/12/2016	200051257	135.36	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1322080
05/12/2016	200051257	217.77	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1325131
05/12/2016	200051257	160.83	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1331310
05/12/2016	200051257	123.62	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1333746
05/12/2016	200051257	245.24	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1336921
05/12/2016	200051257	229.50	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1341355
05/12/2016	200051257	39.21	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1345471
05/12/2016	200051257	190.30	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1348611



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05/12/2016	200051259	818.19	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4750013
05/12/2016	200051259	492.16	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4755966
05/12/2016	200051259	818.19	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4761461
05/12/2016	200051259	-33.46	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4752664
05/12/2016	200051259	894.38	PERFORMANCE FOOD GR	240 E 35 6341 00 041 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4767773
05/12/2016	200051284	1,044.91	TYSON FOODS INC	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESSING OF BEEF	20455527
05/12/2016	200051291	529.90	WAWONA FROZEN FOODS	240 E 35 6341 00 041 0 99 000	COMMODITY PROCESSING OF STRAWBERRIES AND PEACHES FEB 2015	SI39964
05/13/2016	7747	175.27	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755896
05/13/2016	7747	294.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755890
05/13/2016	7747	116.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750214
05/13/2016	7747	52.41	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750187
05/13/2016	7747	112.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751660
05/13/2016	7747	48.01	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751665
05/13/2016	7747	112.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753102
05/13/2016	7747	235.45	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753094
05/13/2016	7747	60.51	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754485
05/12/2016	151601640	468.34	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788207
05/12/2016	151601640	520.67	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789266
05/12/2016	151601640	1,147.82	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	790267
05/12/2016	151601640	653.22	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791275
05/12/2016	151601680	299.49	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61253341
05/12/2016	151601680	576.53	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61256720
05/12/2016	151601680	302.09	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61266084
05/12/2016	151601680	285.95	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61275370
05/12/2016	151601680	472.95	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61284689
05/12/2016	151601680	55.60	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61288075
05/12/2016	200051225	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480294

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05/12/2016	200051225	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478329
05/12/2016	200051225	42.80	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478332
05/12/2016	200051225	16.55	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478298
05/12/2016	200051225	81.00	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478948
05/12/2016	200051225	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479346
05/12/2016	200051249	75.80	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	970011
05/12/2016	200051249	113.33	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	040011
05/12/2016	200051249	168.69	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	80012
05/12/2016	200051249	109.91	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	10012
05/12/2016	200051253	19.50	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-218865
05/12/2016	200051253	19.50	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-219401
05/12/2016	200051253	19.50	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-219888
05/12/2016	200051257	258.17	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1306182
05/12/2016	200051257	93.89	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1310173
05/12/2016	200051257	269.91	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1313447
05/12/2016	200051257	258.17	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1320206
05/12/2016	200051257	117.36	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1322081
05/12/2016	200051257	211.23	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1331311
05/12/2016	200051257	23.47	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1345472
05/12/2016	200051257	70.41	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1333747
05/12/2016	200051257	281.64	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1336922
05/12/2016	200051257	293.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1341356
05/12/2016	200051257	281.64	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1348612
05/12/2016	200051257	281.64	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1325132
05/12/2016	200051259	986.81	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750693
05/12/2016	200051259	546.13	PERFORMANCE FOOD GR	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES	4755967

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05/12/2016	200051259	231.76	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4762585
05/12/2016	200051259	-154.56	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4757499
05/12/2016	200051259	720.01	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	4767775
05/12/2016	200051284	1,044.91	TYSON FOODS INC	240 E 35 6341 00 043 0 99 000	COMMODITY PROCESSING OF BEEF	20455527
05/13/2016	7747	61.45	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	750184
05/13/2016	7747	73.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	750213
05/13/2016	7747	244.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	751664
05/13/2016	7747	73.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	751668
05/13/2016	7747	169.85	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	753093
05/13/2016	7747	73.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	753101
05/13/2016	7747	208.66	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	754484
05/13/2016	7747	73.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	754456
05/13/2016	7747	335.36	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	755895
05/13/2016	7747	82.07	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	755889
05/12/2016	151601640	575.45	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	788209
05/12/2016	151601640	762.46	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	789268
05/12/2016	151601640	722.71	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	790269
05/12/2016	151601640	573.89	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	791277
05/12/2016	151601680	299.49	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61253341
05/12/2016	151601680	671.45	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61256832
05/12/2016	151601680	623.42	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61275483
05/12/2016	151601680	581.76	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61284772
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	FEB, MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1480290
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1478327
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1478295
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1478946

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05/12/2016	200051225	116.10	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479344
05/12/2016	200051229	158.76	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7575739
05/12/2016	200051249	224.90	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	80010
05/12/2016	200051249	11.44	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	10010
05/12/2016	200051257	328.58	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1306184
05/12/2016	200051257	152.56	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1310175
05/12/2016	200051257	281.65	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1313449
05/12/2016	200051257	258.17	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1320208
05/12/2016	200051257	152.56	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1322083
05/12/2016	200051257	281.65	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1325134
05/12/2016	200051257	222.97	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1331313
05/12/2016	200051257	46.95	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1345474
05/12/2016	200051257	152.56	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1333749
05/12/2016	200051257	281.65	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1336924
05/12/2016	200051257	316.85	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1341358
05/12/2016	200051257	222.97	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1348614
05/12/2016	200051259	587.45	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750691
05/12/2016	200051259	966.72	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4756605
05/12/2016	200051259	488.05	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4761463
05/12/2016	200051259	691.89	PERFORMANCE FOOD GR	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767777
05/12/2016	200051284	1,044.91	TYSON FOODS INC	240 E 35 6341 00 101 0 99 000	COMMODITY PROCESSING OF BEEF	20455527
05/12/2016	200051291	529.90	WAWONA FROZEN FOODS	240 E 35 6341 00 101 0 99 000	COMMODITY PROCESSING OF STRAWBERRIES AND PEACHES FEB 2015	SI39964
05/13/2016	7747	660.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755887
05/13/2016	7747	26.56	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755893
05/13/2016	7747	59.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750211
05/13/2016	7747	266.66	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750183
05/13/2016	7747	83.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751650
05/13/2016	7747	519.34	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES	751652

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/13/2016	7747	112.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	753099
05/13/2016	7747	296.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	754468
05/13/2016	7747	57.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	754464
05/12/2016	151601640	726.46	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	788208
05/12/2016	151601640	1,142.53	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	789267
05/12/2016	151601640	620.75	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	790268
05/12/2016	151601640	1,029.84	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	791276
05/12/2016	151601680	299.49	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61253341
05/12/2016	151601680	314.75	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61256787
05/12/2016	151601680	240.90	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61265950
05/12/2016	151601680	713.76	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61275464
05/12/2016	151601680	434.05	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FEB, MARCH, APRIL, MAY 2016 FOOD AND SUPPLY PURCHASES	61284641
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	FEB, MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1480293
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1478328
05/12/2016	200051225	112.35	BB TAYLOR	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1478297
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1478947
05/12/2016	200051225	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY PURCHASES	1479345
05/12/2016	200051229	158.76	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7575739
05/12/2016	200051249	75.80	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	970010
05/12/2016	200051249	75.80	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	040010
05/12/2016	200051249	292.15	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	80011
05/12/2016	200051249	193.29	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	10011
05/12/2016	200051257	352.06	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1306183
05/12/2016	200051257	140.82	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1310174
05/12/2016	200051257	305.12	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1320207

<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>
05/12/2016	200051257	328.59	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1313448
05/12/2016	200051257	164.29	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1322082
05/12/2016	200051257	328.59	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1325133
05/12/2016	200051257	316.86	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1331312
05/12/2016	200051257	164.29	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1333748
05/12/2016	200051257	328.59	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1336923
05/12/2016	200051257	140.82	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1345473
05/12/2016	200051257	328.59	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1348613
05/12/2016	200051259	350.80	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750694
05/12/2016	200051259	335.49	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4756604
05/12/2016	200051259	434.54	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4761462
05/12/2016	200051259	869.56	PERFORMANCE FOOD GR	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767776
05/12/2016	200051284	1,044.91	TYSON FOODS INC	240 E 35 6341 00 102 0 99 000	COMMODITY PROCESSING OF BEEF	20455527
05/12/2016	200051291	529.90	WAWONA FROZEN FOODS	240 E 35 6341 00 102 0 99 000	COMMODITY PROCESSING OF STRAWBERRIES AND PEACHES FEB 2015	SI39964
05/13/2016	7747	446.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755888
05/13/2016	7747	200.68	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755894
05/13/2016	7747	96.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750212
05/13/2016	7747	75.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751651
05/13/2016	7747	355.34	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751653
05/13/2016	7747	205.00	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753100
05/13/2016	7747	117.83	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753092
05/13/2016	7747	57.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754465
05/13/2016	7747	213.83	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754483
05/12/2016	151601640	784.16	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788210
05/12/2016	151601640	447.51	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789269
05/12/2016	151601640	909.08	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	790270
05/12/2016	151601640	386.55	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791278
05/12/2016	151601680	299.49	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61253341

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05/12/2016	151601680	330.61	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61256861
05/12/2016	151601680	205.72	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61266105
05/12/2016	151601680	448.62	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61275390
05/12/2016	151601680	197.41	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61284781
05/12/2016	200051225	71.85	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480289
05/12/2016	200051225	47.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478945
05/12/2016	200051229	158.76	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7575739
05/12/2016	200051249	170.31	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	970009
05/12/2016	200051249	134.55	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	040009
05/12/2016	200051249	120.23	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	80009
05/12/2016	200051257	269.91	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1306185
05/12/2016	200051257	58.68	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1310176
05/12/2016	200051257	258.17	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1313450
05/12/2016	200051257	258.17	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1320209
05/12/2016	200051257	140.83	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1322084
05/12/2016	200051257	246.44	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1325135
05/12/2016	200051257	234.70	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1331314
05/12/2016	200051257	105.62	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1345475
05/12/2016	200051257	129.09	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1333750
05/12/2016	200051257	246.44	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1336925
05/12/2016	200051257	269.91	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1341359
05/12/2016	200051257	305.12	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1341357
05/12/2016	200051257	246.44	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1348615
05/12/2016	200051259	28.30	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750692
05/12/2016	200051259	111.12	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4756602
05/12/2016	200051259	690.78	PERFORMANCE FOOD GR	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4762586
05/12/2016	200051284	1,044.91	TYSON FOODS INC	240 E 35 6341 00 103 0 99 000	COMMODITY PROCESSING OF BEEF	20455527
05/12/2016	200051291	529.90	WAWONA FROZEN FOODS	240 E 35 6341 00 103 0 99 000	COMMODITY PROCESSING OF	SI39964

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					STRAWBERRIES AND PEACHES FEB 2015	
05/13/2016	7747	12.56	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750180
05/13/2016	7747	126.50	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750210
05/13/2016	7747	72.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751649
05/13/2016	7747	47.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753096
05/13/2016	7747	48.53	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753090
05/13/2016	7747	160.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754453
05/13/2016	7747	222.71	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754461
05/13/2016	7747	53.12	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755892
05/12/2016	151601640	17.28	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788213
05/12/2016	151601640	34.76	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789271
05/12/2016	151601640	89.66	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791280
05/12/2016	151601648	29.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	78514
05/12/2016	151601648	24.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	76928
05/12/2016	151601648	43.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	80386
05/12/2016	151601648	59.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	81892
05/12/2016	151601657	106.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 001 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	283814
05/12/2016	151601680	79.30	SYSCO FOODS OF EAST	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61284704
05/12/2016	200051225	95.85	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480300
05/12/2016	200051225	74.45	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478333
05/12/2016	200051225	263.90	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478802
05/12/2016	200051225	282.50	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479354
05/12/2016	200051259	35.88	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750012
05/12/2016	200051259	64.08	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4755965
05/12/2016	200051259	69.43	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4761460
05/12/2016	200051259	40.82	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767772



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/12/2016	200051259	118.34	PERFORMANCE FOOD GR	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767771
05/13/2016	7747	113.89	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755897
05/13/2016	7747	38.67	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750188
05/13/2016	7747	49.95	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751666
05/13/2016	7747	29.97	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753095
05/19/2016	151601694	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238137
05/12/2016	151601640	108.50	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788212
05/12/2016	151601640	63.98	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789270
05/12/2016	151601640	96.94	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	790272
05/12/2016	151601640	43.40	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791279
05/12/2016	151601648	14.95	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	76925
05/12/2016	151601648	14.95	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	78513
05/12/2016	151601648	29.90	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	80385
05/12/2016	151601648	40.90	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	81893
05/12/2016	151601657	106.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 041 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	283813
05/12/2016	200051225	94.98	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478331
05/12/2016	200051225	10.44	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478801
05/12/2016	200051225	21.80	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478951
05/12/2016	200051225	29.70	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479353
05/12/2016	200051259	42.02	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750013
05/12/2016	200051259	130.80	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4755966
05/12/2016	200051259	42.02	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4761461
05/12/2016	200051259	101.55	PERFORMANCE FOOD GR	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767773
05/13/2016	7747	50.39	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755896
05/13/2016	7747	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750187
05/13/2016	7747	19.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751665

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05/13/2016	7747	90.30	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753094
05/13/2016	7747	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754485
05/19/2016	151601694	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238137
05/12/2016	151601640	37.62	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788207
05/12/2016	151601640	42.79	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789266
05/12/2016	151601640	65.10	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	790267
05/12/2016	151601648	29.90	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	76924
05/12/2016	151601648	26.50	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	81894
05/12/2016	151601657	106.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 043 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	283811
05/12/2016	200051225	222.55	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480299
05/12/2016	200051225	37.10	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478950
05/12/2016	200051225	42.80	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479352
05/12/2016	200051259	30.22	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767775
05/12/2016	200051259	-17.45	PERFORMANCE FOOD GR	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4769435
05/13/2016	7747	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750184
05/13/2016	7747	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	751664
05/13/2016	7747	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753093
05/13/2016	7747	96.37	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754484
05/13/2016	7747	70.59	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755889
05/19/2016	151601694	301.56	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238138
05/19/2016	151601694	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238137
05/12/2016	151601640	127.76	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	788209
05/12/2016	151601640	39.08	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791277
05/12/2016	151601657	106.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 101 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	283812
05/12/2016	200051225	8.38	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480297
05/12/2016	200051225	8.38	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478335

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05/12/2016	200051225	88.35	BB TAYLOR	240 E 35 6342 00 101 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479350
05/12/2016	200051259	81.64	PERFORMANCE	FOOD GR 240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4750691
05/12/2016	200051259	11.73	PERFORMANCE	FOOD GR 240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4756605
05/12/2016	200051259	11.86	PERFORMANCE	FOOD GR 240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4761463
05/12/2016	200051259	14.70	PERFORMANCE	FOOD GR 240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767777
05/13/2016	7747	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750131
05/13/2016	7747	9.99	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754468
05/19/2016	151601694	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238137
05/12/2016	151601639	46.12	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	237673
05/12/2016	151601640	43.40	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	789267
05/12/2016	151601640	43.40	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	790268
05/12/2016	151601640	122.01	C.D. HARTNETT	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791276
05/12/2016	151601648	29.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	76935
05/12/2016	151601648	29.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	78511
05/12/2016	151601648	29.90	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	80378
05/12/2016	151601648	7.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	81895
05/12/2016	151601657	191.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	283823
05/12/2016	151601657	925.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 102 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	285104
05/12/2016	151601680	17.53	SYSCO FOODS OF EAST	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61284641
05/12/2016	200051225	91.50	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480298
05/12/2016	200051225	37.10	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478334
05/12/2016	200051225	23.00	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1478300
05/12/2016	200051225	266.45	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479351
05/12/2016	200051259	12.77	PERFORMANCE	FOOD GR 240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4761462
05/12/2016	200051259	141.04	PERFORMANCE	FOOD GR 240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4767776

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05/13/2016	7747	90.57	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755894
05/13/2016	7747	60.60	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750183
05/13/2016	7747	29.97	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	753092
05/13/2016	7747	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754483
05/19/2016	151601694	110.46	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238137
05/12/2016	151601640	25.41	C.D. HARTNETT	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	791278
05/12/2016	151601648	29.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	78512
05/12/2016	151601648	16.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	80957
05/12/2016	151601648	-19.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	105084
05/12/2016	151601648	19.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	81407
05/12/2016	151601657	106.00	KIRBY RESTAURANT SUP	240 E 35 6342 00 103 0 99 000	SMALL WARE PURCHASES MARCH, APRIL, MAY 2016	283810
05/12/2016	200051225	111.38	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1480296
05/12/2016	200051225	204.55	BB TAYLOR	240 E 35 6342 00 103 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479627
05/12/2016	200051259	84.04	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4756602
05/12/2016	200051259	11.73	PERFORMANCE FOOD GR	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4762586
05/13/2016	7747	202.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	750180
05/13/2016	7747	221.98	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	754461
05/13/2016	7747	12.89	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	755892
05/19/2016	151601694	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238137
05/19/2016	151601694	80.64	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	238150
05/19/2016	200051314	242.82	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	SEAL KITS FOR SALVAJOR DISPOSALS FOOD SERVICE	94251156
05/19/2016	200051314	15.00	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	SEAL KITS FOR SALVAJOR DISPOSALS FOOD SERVICE	94251156
05/19/2016	200051314	66.74	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	DOOR SWEEPS HS 9TH GRADE KITCHEN WALK-IN FREEZER AND REFRIGERATOR	94247438
05/19/2016	200051314	27.49	ECOLAB EQUIPMENT CAR	240 E 35 6399 01 999 0 99 000	DOOR SWEEPS HS 9TH GRADE KITCHEN WALK-IN FREEZER AND REFRIGERATOR	94247438
05/26/2016	200051438	112.18	WHOLESALE SUPPLY, IN	240 E 35 6399 01 999 0 99 000	FILL VALVE ICE MACHINE INTERMEDIATE KITCHEN	3013192-
05/12/2016	151601670	49.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CAFETERIA	TH201635
05/12/2016	151601670	102.00	PENNELLO, ROBERT	240 E 35 6399 03 999 0 99 000	UNIFORM SHIRTS FOR CAFETERIA	TH201635

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05/06/2016	200051152	19.35	DEHOFF, SHARON	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH FUNDS STUDENT 47781	47781
05/06/2016	200051183	3.85	MEDRANO, PAMELA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY STUDENT 35008	35008
05/19/2016	200051362	2.30	WEATHERALL, LAQUINDO	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH FUNDS.	47911
05/19/2016	200051366	18.25	WOODMAN, JOHN	240 R 00 5751 00 000 0 00 000	REFUND FROM LUNCH ACCOUNT #20942	REF 09/2
05/26/2016	200051404	1.50	MCNEIL, GAYLA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34286
05/19/2016	151601712	77.00	MCRUIZ, ASHLEY	255 E 12 6411 00 101 6 99 000	MILEAGE FOR TEXAS LIBRARY ASSOCIATION CONFERENCE, APRIL 19-22, 2016- FLOODING IN HOUSTON. MILAGE INCREASED AND ADDITIONAL AMT CHARGED TO 199 FUND	MILES
05/19/2016	151601712	75.61	MCRUIZ, ASHLEY	255 E 12 6411 00 102 6 99 000	MILEAGE FOR TEXAS LIBRARY ASSOCIATION CONFERENCE, APRIL 19-22, 2016- FLOODING IN HOUSTON. MILAGE INCREASED AND ADDITIONAL AMT CHARGED TO 199 FUND	MILES
05/19/2016	151601712	127.31	MCRUIZ, ASHLEY	255 E 12 6411 00 102 6 99 000	MEALS FOR TLA CONFERENCE, APRIL 19-22, 2016 IN HOUSTON	MEALS
05/26/2016	200051402	1,600.00	MARTIN, ELIZABETH	255 E 13 6291 00 999 6 99 000	PROFESSIONAL DEVELOPMENT SERVICES MAY 23-26, 2016.	52324251
05/19/2016	151601703	89.19	HARPER, CONNIE	255 E 13 6411 00 101 6 99 000	MEALS FOR TLA CONFERENCE, APRIL 19-22, 2016 IN HOUSTON	MEALS
05/19/2016	151601722	37.78	STOWERS, CHRISTEN	255 E 13 6411 00 101 6 99 000	MEAL REIMBURSEMENT FOR K-2 LEAD4WARD CONFERENCE, APRIL 12, 2016, IRVING TEXAS	MEALS 04
05/12/2016	200051275	1,500.00	TEXAS ASSOCIATION OF	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR TASA CURRICULUM MANAGEMENT TRAINING IN AUSTIN, APRIL 27-29, 2016-NYVALL & BALLARD	01040048
05/19/2016	151601692	120.66	BALLARD, SHERRILL	255 E 21 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR TASA CURRICULUM MANAGEMENT TRAINING IN AUSTIN, APRIL 26-29, 2016	MEALS
05/19/2016	151601714	141.78	NYVALL, CYNTHIA	255 E 21 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR TASA CURRICULUM MANAGEMENT TRAINING IN AUSTIN, APRIL 26-29, 2016	MEALS
05/19/2016	151601704	38.98	HOLLAND, BRANDY	255 E 23 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR K-2 LEAD4WARD CONFERENCE, APRIL 12, 2016, IRVING TEXAS	MEALS 4/
05/06/2016	200051170	3,038.00	HM RECEIVABLES CO LL	410 E 11 6321 00 001 0 99 000	GEOGRAPHY , TEXAS STUDENT EDITION 2016	95218731
05/12/2016	200051246	933.75	J- STAR MINISTRIES I	461 E 11 6299 00 002 0 28 000	TRANSITIONAL PROGRAM WITH PATRICK JOHNSON- DISTRICT WIDE: 03/04, 03/31, 04/04, 04/07, 04/11, 04/18, 04/22, AND 04/25/16.	002
05/06/2016	200051178	165.06	LOWE'S	461 E 11 6399 00 001 0 99 ADS	BUBBLE MAGIC SUPPLES	967699
05/09/2016	200051219	162.20	LOWE'S	461 E 11 6399 00 001 0 99 ADS	BUBBLE MAGIC SUPPLES	956013
05/06/2016	200051201	538.33	REGIONAL EAST TEXAS	461 E 11 6399 00 999 0 99 ADS	BACKPACK PROGRAM FOOD ITEMS FROM THE REGIONAL EAST TEXAS FOOD BANK	AOR39904

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05/06/2016	200051201	-17.54	REGIONAL EAST TEXAS	461 E 11 6399 00 999 0 99 ADS	CM INV# AOR39904-1	ACM00164
05/19/2016	200051354	64.84	REGIONAL EAST TEXAS	461 E 11 6399 00 999 0 99 ADS	BACKPACK PROGRAM FOOD ITEMS FROM THE REGIONAL EAST TEXAS FOOD BANK	AOR40349
05/06/2016	200051213	1,621.65	TRI CITY CHARTER OF	461 E 11 6412 00 102 0 99 ADS	PTI CHARTER BUSES FOR PEROT MUSEUM OF NATURE AND SCIENCE ON 4/21/2016	24034
05/12/2016	200051279	1,621.65	TRI CITY CHARTER OF	461 E 11 6412 00 102 0 99 ADS	PTI CHARTER BUSES FOR PEROT MUSEUM OF NATURE AND SCIENCE ON 4/22/2016	24032
05/06/2016	151601623	3,625.00	PINE TREE FOOTBALL B	461 E 36 6399 01 999 0 91 ADS	STADIUM BILLBOARD PROCEEDS AS OF MAY 3, 2016	BILLBOAR
05/06/2016	200051195	875.00	PINE TREE ISD EDUCAT	461 E 36 6399 01 999 0 91 ADS	STADIUM BILLBOARD PROCEEDS AS OF MAY 3, 2016	BILLBOAR
05/06/2016	151601623	3,000.00	PINE TREE FOOTBALL B	461 E 36 6399 VA 999 0 91 ADS	STADIUM BILLBOARD PROCEEDS AS OF MAY 3, 2016	BILLBOAR
05/12/2016	200051276	2,200.00	TEXAS STATE UNIVERSI	461 E 36 6412 00 999 0 99 ADS	REGISTRATION FOR STUDENT SUMMER CAMPS	233
05/02/2016	7887	94.20	WALMART COMMUNITY/GE	461 E 36 6499 00 003 0 99 EXC	SNACKS FOR DIALOUGE WITH THE PRINCIPAL - PARENT MEETING	05157
05/02/2016	7887	38.32	WALMART COMMUNITY/GE	461 E 36 6499 00 003 0 99 EXC	SNACKS FOR DIALOUGE WITH THE PRINCIPAL - PARENT MEETING	04576
05/06/2016	200051175	99.50	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	82.50	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	89.50	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	85.50	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	24.99	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	53.98	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	55.90	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	269.90	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	296.89	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/06/2016	200051175	158.80	LAKESHORE LEARNING M	480 E 11 6329 AB 103 0 99 000	LAKESHORE LEVELED READER	13224303
05/19/2016	200051299	71.95	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	30.32	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	12.78	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	16.77	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	6.39	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	7.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	7.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.59	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	7.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.59	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	3.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	3.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2016	200051299	7.99	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	23.97	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.56	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.56	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.56	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	1.59	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.56	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	3.99	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	15.96	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.56	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/19/2016	200051299	5.56	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3246776
05/26/2016	200051374	5.59	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3256547
05/26/2016	200051374	3.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	BARNES & NOBLE (CLASS READING)	3256547
05/26/2016	200051374	-3.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	CM INV#3246776	3259241
05/26/2016	200051374	-3.19	BARNES AND NOBLE	480 E 11 6329 AB 103 0 99 000	CM INV#3246776	3259241
05/12/2016	200051236	250.00	FAST SIGNS	480 E 11 6399 AA 103 0 99 000	FASTSIGNS KINDER ROUNDUP	379-2503
05/12/2016	200051261	92.85	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY OFFICE SUPPLIES - KINDER DIPLOMAS	121681
05/12/2016	200051261	3.65	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY OFFICE SUPPLIES - KINDER DIPLOMAS	121681
05/12/2016	200051261	11.69	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY OFFICE SUPPLIES - KINDER DIPLOMAS	121681
05/12/2016	200051261	10.38	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY OFFICE SUPPLIES - KINDER DIPLOMAS	121681
05/12/2016	200051261	36.34	PROCELLS OFFICE PROD	480 E 11 6399 AA 103 0 99 000	PRIMARY OFFICE SUPPLIES - KINDER DIPLOMAS	121681
05/26/2016	200051413	3.04	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	200051413	3.74	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	200051413	7.10	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	200051413	30.38	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	200051413	4.81	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	200051413	20.24	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	200051413	9.37	OFFICE DEPOT- ECOMME	480 E 11 6399 AA 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	200051420	-69.73	SCHOLASTIC INC	480 E 11 6399 AA 103 0 99 000	CM INV# M5775781 7	M5775781
05/03/2016	7888	1,110.00	LETOURNEAU UNIVERSIT	480 E 11 6412 AA 103 0 99 000	LETOURNEAU UNIVERSITY BELCHER CENTER FIELD TRIP	141443
05/26/2016	200051413	161.69	OFFICE DEPOT- ECOMME	480 E 23 6399 00 103 0 99 000	OFFICE DEPOT - ECOMMERCE	83623411
05/26/2016	7902	1,800.00	TAYLOR PUBLISHING CO	480 E 23 6399 YB 103 0 99 000	SECOND DEPOSIT FOR PINE TREE PRIMARY YEARBOOKS. CUSTOMER NO. 21659.	36000515
05/03/2016	7890	11.68	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	7.28	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	41.88	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/03/2016	7890	47.52	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	16.44	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	12.72	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	12.72	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	83.28	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	23.04	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	11.38	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/03/2016	7890	23.71	SAMS CLUB DIRECT	480 E 36 6399 PE 103 0 99 000	PRIMARY FIELD DAY SNACKS	020453
05/31/2016	7906	2,381.50	TAYLOR PUBLISHING CO	481 E 23 6398 CA 101 0 99 000	FINAL PAYMENT FOR ELEMENTARY YEARBOOKS. CUSTOMER NO. 19746.	36000599
05/02/2016	7886	75.03	SONIC DRIVE IN - LON	481 E 23 6499 00 101 0 99 000	TEACHER APPRECIATION WEEK	911807
05/04/2016	7892	26.58	AMAZON COM	482 E 11 6399 00 102 0 99 000	NOISE CANCELING HEADPHONES FOR STUDENTS	9120235
05/06/2016	200051213	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 4/21/2016	24034
05/12/2016	200051279	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 4/22/2016	24032
05/06/2016	200051200	10.00	REGION VII ESC	482 E 13 6411 EA 102 0 99 000	REGION VII ONLINE GT WORKSHOPS- KIKI FOBELL	063414
05/06/2016	200051179	19.50	MADE-RITE CO.	482 E 36 6399 EA 102 0 99 000	CONCESSION STAND DRINKS FOR UIL DISTRICT MEET FEB. 27, 2016	W-216737
05/06/2016	200051179	82.50	MADE-RITE CO.	482 E 36 6399 EA 102 0 99 000	CONCESSION STAND DRINKS FOR UIL DISTRICT MEET FEB. 27, 2016	W-216737
05/12/2016	151601674	351.48	SCHOOL OUTFITTERS	483 E 11 6399 GA 043 0 99 000	TABLES FOR TEACHERS' CLASSROOMS	INV11973
05/12/2016	151601674	96.44	SCHOOL OUTFITTERS	483 E 11 6399 GA 043 0 99 000	TABLES FOR TEACHERS' CLASSROOMS	INV11973
05/19/2016	200051327	32.00	INTERSTATE ALL BATTE	483 E 11 6399 GA 043 0 99 000	BATTERIES FOR MIDDLE SCHOOL	19256020
05/19/2016	200051327	8.20	INTERSTATE ALL BATTE	483 E 11 6399 GA 043 0 99 000	BATTERIES FOR MIDDLE SCHOOL	19256020
05/26/2016	151601743	60.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	RIBBONS FOR MIDDLE SCHOOL FIELD DAY	16915
05/26/2016	151601743	60.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	RIBBONS FOR MIDDLE SCHOOL FIELD DAY	16915
05/26/2016	151601743	30.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	RIBBONS FOR MIDDLE SCHOOL FIELD DAY	16915
05/26/2016	151601743	30.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	RIBBONS FOR MIDDLE SCHOOL FIELD DAY	16915
05/26/2016	151601743	15.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	RIBBONS FOR MIDDLE SCHOOL FIELD DAY	16915
05/26/2016	151601743	13.00	HOUSE OF RIBBONS	483 E 11 6499 GP 043 0 99 000	RIBBONS FOR MIDDLE SCHOOL FIELD DAY	16915
05/04/2016	7895	600.00	UNCLE JOES PIZZA & P	483 E 23 6499 GA 043 0 99 000	REFRESHMENTS FOR TEACHER APPRECIATION WEEK. .MAY 2-6, 2016	138
05/06/2016	200051162	2,262.75	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	CLASS T-SHIRTS FOR 5TH AND 6TH GRADERS	2696
05/06/2016	200051162	108.75	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	CLASS T-SHIRTS FOR 5TH AND 6TH GRADERS	2696
05/06/2016	200051162	195.65	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	CLASS T-SHIRTS FOR 5TH AND 6TH GRADERS	2696
05/26/2016	200051389	10.50	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL CLASS	2713



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/26/2016	200051389	63.00	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	63.00	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	36.75	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	84.00	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	63.00	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	94.50	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	15.75	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	21.75	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	8.25	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/26/2016	200051389	37.99	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	T-SHIRTS...2ND ORDER MIDDLE SCHOOL CLASS	2713
05/06/2016	200051157	3,450.00	ECHO TOURS & CHARTER	483 E 36 6412 BD 043 0 99 000	4/28/16 CHARTER BUSES FOR BAND AND CHOIRS TO GO TO UIL CONCERT CONTESTS	33060
05/06/2016	200051215	1,985.60	VERITIV OPERATING CO	485 E 11 6399 JA 041 0 99 000	PAPER FOR CLASSROOMS	809-8035
05/19/2016	200051357	222.11	STAPLES	485 E 11 6399 JA 041 0 99 000	SUPPLIES FOR STAAR AND CAMPUS USE	33000878
05/19/2016	151601718	78.29	RILEY, JANIS	485 E 12 6399 JF 041 0 99 000	PURCHASE CARD TO PURCHASE ITEMS AT LIBRARY CONFERENCE APRIL 19TH-22ND	MEALS
05/12/2016	200051260	160.00	PINE TREE ISD EDUCAT	485 E 23 6499 JA 041 0 99 000	TABLE FOR BEACON AWARDS	1605
05/26/2016	7902	1,275.00	TAYLOR PUBLISHING CO	485 E 36 6399 JO 041 0 99 000	THIRD DEPOSIT JH YEARBOOK CUSTOMER NO. 23615	36000293
05/12/2016	200051269	156.00	SPLASH KINGDOM	485 E 36 6412 JI 041 0 99 000	END OF THE YEAR INCENTIVE TRIP FOR MIDDLE SCHOOL CHOIR STUDENTS 5/23/16 IN CANTON, TX	DEPOSIT
05/12/2016	200051269	78.00	SPLASH KINGDOM	485 E 36 6412 JI 041 0 99 000	END OF THE YEAR INCENTIVE TRIP FOR MIDDLE SCHOOL CHOIR STUDENTS 5/23/16 IN CANTON, TX	DEPOSIT
05/12/2016	200051261	70.05	PROCELLS OFFICE PROD	486 E 11 6399 01 001 0 99 IPD	SUPPLIES FOR IPAD PICK UP IN MAY	121639
05/12/2016	200051261	12.59	PROCELLS OFFICE PROD	486 E 11 6399 01 001 0 99 IPD	SUPPLIES FOR IPAD PICK UP IN MAY	121639
05/12/2016	200051261	4.69	PROCELLS OFFICE PROD	486 E 11 6399 01 001 0 99 IPD	SUPPLIES FOR IPAD PICK UP IN MAY	121639
05/12/2016	200051261	33.49	PROCELLS OFFICE PROD	486 E 11 6399 01 001 0 99 IPD	SUPPLIES FOR IPAD PICK UP IN MAY	121639
05/19/2016	200051363	175.00	WEEKS, JULIE	486 E 36 6299 LQ 001 0 91 000	REPLACE LOST CK# 100060260 8/29/14 SENIOR CHEER CHOREOGRAPHY INSTRUCTION 8/15/14	CHOREO 8
05/09/2016	200051220	30.00	PINE TREE ISD PETTY	486 E 36 6411 MB 001 0 99 000	STATE VASE COMPETITION. ART AND DIGITAL PHOTOGRAPHY. APRIL 22-23, 2016. SAN	MEALS 4/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/09/2016	200051220	72.00	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	ANTONIO, TX. MEALS ACADEMIC UIL REGIONAL COMPETITION. APRIL 22-23, 2016. NACOGDOCHES, TX. MEALS	MEALS 04
05/09/2016	200051220	30.00	PINE TREE ISD PETTY	486 E 36 6412 MB 001 0 99 000	STATE VASE COMPETITION. ART AND DIGITAL PHOTOGRAPHY. APRIL 22-23, 2016. SAN ANTONIO, TX. MEALS	MEALS 4/
05/09/2016	200051220	30.00	PINE TREE ISD PETTY	486 E 36 6412 MT 001 0 22 000	STATE VASE COMPETITION. ART AND DIGITAL PHOTOGRAPHY. APRIL 22-23, 2016. SAN ANTONIO, TX. MEALS	MEALS 4/
05/09/2016	200051220	96.00	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	ACADEMIC UIL REGIONAL COMPETITION. APRIL 22-23, 2016. NACOGDOCHES, TX. MEALS	MEALS 04
05/26/2016	200051401	71.50	MADE-RITE CO.	486 E 36 6499 95 041 0 99 000	WATERS FOR BOX TOP FUNDRAISER REWARD	W-220791
05/09/2016	200051219	100.00	LOWE'S	486 E 36 6499 IM 001 0 99 DON	BUBBLE MAGIC SUPPLES	956013
05/05/2016	7897	180.00	NAEA	486 E 36 6499 MB 001 0 99 000	PURCHASE HONOR CORDS AND PATCHES FOR NATIONAL ART HONOR SOCIETY MEMBERS	88912
05/05/2016	7897	96.00	NAEA	486 E 36 6499 MB 001 0 99 000	PURCHASE HONOR CORDS AND PATCHES FOR NATIONAL ART HONOR SOCIETY MEMBERS	88912
05/05/2016	7897	12.99	NAEA	486 E 36 6499 MB 001 0 99 000	PURCHASE HONOR CORDS AND PATCHES FOR NATIONAL ART HONOR SOCIETY MEMBERS	88912
05/19/2016	200051351	100.00	RAPTOR TECHNOLOGIES	486 E 52 6398 LA 001 0 99 000	VISITOR BADGES AND STUDENT TARDY PASSES FOR MAIN OFFICE	64815
05/19/2016	200051351	96.00	RAPTOR TECHNOLOGIES	486 E 52 6398 LA 001 0 99 000	VISITOR BADGES AND STUDENT TARDY PASSES FOR MAIN OFFICE	64815
05/19/2016	200051308	145.89	COLLOM, MORRIS	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF BULLARD VS PITTSBURG APRIL 28 2016 OFFICIAL , MEAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051319	114.96	GARCIE, HENRY	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF RED WATER VS LONE OAK MAY 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051319	114.96	GARCIE, HENRY	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF RED WATER VS LONE OAK MAY 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051323	145.74	HAIR, GREGORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF BULLARD VS PITTSBURG APRIL 28 2016 OFFICIAL, MEAL, & MILEAGE FEES	OFFICIAL
05/19/2016	200051323	170.60	HAIR, GREGORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER MAY 12 2016 OFFICIAL , MEAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051323	170.60	HAIR, GREGORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER MAY 13 2016 OFFICIAL , MEAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051341	113.60	MUMPHREY, CORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES	OFFICIAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/19/2016	200051341	113.60	MUMPHREY, CORY	487 E 36 6218 WF 999 0 91 000	SPRINGS VS RED WATER MAY 12 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051346	94.28	PETERSON, BRETT	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER MAY 13 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051346	94.28	PETERSON, BRETT	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF RED WATER VS LONE OAK MAY 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051358	119.85	STRAIN, OSCAR	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF LONE OAK VS RED WATER MAY 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051358	119.85	STRAIN, OSCAR	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER OFFICIAL & MILEAGE FEES MAY 12 2016	OFFICIAL
05/26/2016	200051392	149.13	HARP, JOHN	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER MAY 13 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/26/2016	200051405	113.60	MUMPHREY, CORY	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF BULLARD VS PITTSBURG APRIL 28 2016 OFFICIAL, MILEAGE & MEAL FEES	OFFICIAL
05/26/2016	200051425	119.85	STRAIN, OSCAR	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER OFFICIAL C MUMPHREY MAY 14 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
05/19/2016	200051316	50.00	ELLSWORTH, APRIL	487 E 36 6219 WF 999 0 91 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER MAY 14 2016 OFFICIAL & MILEAGE FEES	GMWRK 5.
05/19/2016	200051316	50.00	ELLSWORTH, APRIL	487 E 36 6219 WF 999 0 91 000	GAME WORKER - SOFTBALL PLAYOFF REDWATER VS LONE OAK (GAME 1) - MUSIC/SCOREBOARD 5.6.16	GMWRK 5.
05/26/2016	200051385	50.00	ELLSWORTH, APRIL	487 E 36 6219 WF 999 0 91 000	GAME WORKER - SOFTBALL PLAYOFF REDWATER VS LONE OAK (GAME 2) - MUSIC/SCOREBOARD 5.7.16	GMWRK 5.
05/26/2016	200051385	50.00	ELLSWORTH, APRIL	487 E 36 6219 WF 999 0 91 000	GAME WORKER - SOFTBALL PLAYOFF REDWATER VS HUGHES SPRINGS (GAME 2) - SCOREBOARD/MUSIC 5.13.16	GMWRK 5.
05/12/2016	200051242	285.00	HALLSVILLE ISD	487 E 36 6399 BL 999 0 91 000	GAME WORKER - SOFTBALL PLAYOFF REDWATER VS HUGHES SPRINGS (GAME 3) - SCOREBOARD/MUSIC 5.14.16	REF CK 3
05/12/2016	200051248	285.00	KILGORE ISD	487 E 36 6399 BL 999 0 91 000	JV BASEBALL TOURN ENTRY FEE REFUND DUE TO WEATHER MAR 10-12-2016	REF CK 3
05/12/2016	200051270	640.00	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	JV BASEBALL TOURN REFUND CHECK DUE TO WEATHER MAR 10-12-2016	SSSDST16
05/12/2016	200051270	259.75	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	BASEBALL PRO NINE PRACTICE BALLS AND GAME BALLS	SSSDST16
05/12/2016	200051270	36.00	SPORTS SCENE	487 E 36 6399 BL 999 0 91 000	BASEBALL PRO NINE PRACTICE BALLS AND GAME BALLS	SSSDST16
05/12/2016	200051271	285.00	SPRING HILL ISD	487 E 36 6399 BL 999 0 91 000	BASEBALL PRO NINE PRACTICE BALLS AND GAME BALLS	REF CK 3

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/12/2016	200051281	285.00	TYLER ISD ATHLETICS	487 E 36 6399 BL 999 0 91 000	CHECK DUE TO WEATHER MAR 10-12-2016	
05/19/2016	200051335	285.00	LONGVIEW LOBO BASEBA	487 E 36 6399 BL 999 0 91 000	JV BASEBALL TOURN REFUND CHECK MAR 10-12-2016 DUE TO WEATHER	REF CK 3
05/12/2016	151601671	137.50	PINE TREE FOOTBALL B	487 E 36 6399 BT 999 0 91 000	REFUND CHECK FOR JV BASEBALL TOURN MARCH 10-12-2016 CANCELLED DUE TO WEATHER	REF CK 3
05/12/2016	151601671	105.00	PINE TREE FOOTBALL B	487 E 36 6399 BT 999 0 91 000	STUDENT MEALS PAID BY WHITE OAK HS FOR GRAHAM KNOWLES MEET - \$ WAS DEPOSITED INTO PTISD ACTIVITY AND SHOULD HAVE BEEN PAID TO PINE TREE FOOTBALL BOOSTER CLUB SINCE THEY PROVIDED THE MEALS	TRK MEAL
05/19/2016	200051324	50.00	HALLSVILLE ISD	487 E 36 6399 BT 999 0 91 000	STUDENT MEALS PAID BY GILMER HS FOR GRAHAM KNOWLES MEET - \$ WAS DEPOSITED INTO PTISD ACTIVITY AND SHOULD HAVE BEEN PAID TO PINE TREE FOOTBALL BOOSTER CLUB SINCE THEY PROVIDED THE MEALS	TRK MEAL
05/26/2016	200051389	84.00	GLOBAL GRAPHICS	487 E 36 6399 GG 999 0 91 DON	REFUND CHECK FOR GRAHAM KNOWLES OWES FOR PIRATE RELAYS 4/8/16	REF CK 2
05/12/2016	151601671	137.50	PINE TREE FOOTBALL B	487 E 36 6399 GT 999 0 91 000	GIRLS GOLF RAIN JACKETS LOGOS FOR 2016	2710
05/12/2016	151601671	105.00	PINE TREE FOOTBALL B	487 E 36 6399 GT 999 0 91 000	STUDENT MEALS PAID BY WHITE OAK HS FOR GRAHAM KNOWLES MEET - \$ WAS DEPOSITED INTO PTISD ACTIVITY AND SHOULD HAVE BEEN PAID TO PINE TREE FOOTBALL BOOSTER CLUB SINCE THEY PROVIDED THE MEALS	TRK MEAL
05/19/2016	200051324	50.00	HALLSVILLE ISD	487 E 36 6399 GT 999 0 91 000	REFUND CHECK FOR GRAHAM KNOWLES OWES FOR PIRATE RELAYS 4/8/16	REF CK 2
05/12/2016	200051230	300.00	DAINGERFIELD HIGH SC	487 E 36 6399 WF 999 0 91 000	REFUND CHECK FOR SOFTBALL TOURN MAR 3-5-2016 DUE TO DID NOT ATTEND TOURN.	REF CK 3
05/06/2016	151601602	73.98	AUBREY, JORDAN	487 E 36 6411 FB 999 0 91 000	UNIVERSITY OF HOUSTON FB COACHES CLINIC HOUSTON MAR 27-29-2016 MEALS REIMBURSE	MEALS 4/
05/19/2016	200051305	344.86	CHUCKS TRAVEL COACHE	487 E 36 6412 BL 999 0 91 000	CHARTER BUS FOR BASEBALL BI-DISTRICT PLAYOFF 5/7/16 @ CORSICANA...THE ATHLETIC BUDGET SHOULD BE REIMBURSED FOR WHAT THE SCHOOL WOULD NORMALLY PAY FOR THE SCHOOL	10815

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
					BUS THE TEAM WOULD TAKE AT THE FOLLOWING RATE: 221.88 MILES @ \$2.84/MI = \$630.14; THIS IS A 3 GAME SERIES WITH THE FIRST GAME BEING AT PINE TREE ON FRIDAY, 5/6, THEN TRAVEL ON 5/7	
05/06/2016	151601623	660.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 041 0 91 000	TYLER ISD PAYMENT FOR JH BOYS & GIRLS TRACK MEET MEALS MAR 3 2016 (ORIGINAL CK MAKE TO PTISD)	JHTRACK
05/06/2016	151601623	660.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 041 0 91 000	TYLER ISD PAYMENT FOR JH BOYS & GIRLS TRACK MEET MEALS MAR 3 2016 (ORIGINAL CK MAKE TO PTISD)	JHTRACK
05/06/2016	200051179	29.00	MADE-RITE CO.	487 E 36 6499 BS 999 0 91 000	PRESS BOX DRINKS FOR BOYS & GIRLS SOCCER BOYS & GIRLS TRACK MEETS FOR WORKERS AND COACHES	W-216093
05/06/2016	200051179	13.50	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	PRESS BOX DRINKS FOR BOYS & GIRLS SOCCER BOYS & GIRLS TRACK MEETS FOR WORKERS AND COACHES	W-216093
05/06/2016	200051179	5.50	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	PRESS BOX DRINKS FOR BOYS & GIRLS SOCCER BOYS & GIRLS TRACK MEETS FOR WORKERS AND COACHES	W-216093
05/06/2016	200051179	10.00	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	PRESS BOX DRINKS FOR BOYS & GIRLS SOCCER BOYS & GIRLS TRACK MEETS FOR WORKERS AND COACHES	W-216093
05/19/2016	200051347	50.00	PINE TREE ISD PETTY	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL 28-30-2016 MEALS	MEALS 4/
05/06/2016	200051179	29.00	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	PRESS BOX DRINKS FOR BOYS & GIRLS SOCCER BOYS & GIRLS TRACK MEETS FOR WORKERS AND COACHES	W-216093
05/19/2016	200051347	50.00	PINE TREE ISD PETTY	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK REGIONAL MEET ARLINGTON, TX APRIL 28-30-2016 MEALS	MEALS 4/
05/06/2016	200051179	4.00	MADE-RITE CO.	487 E 36 6499 WS 999 0 91 000	PRESS BOX DRINKS FOR BOYS & GIRLS SOCCER BOYS & GIRLS TRACK MEETS FOR WORKERS AND COACHES	W-216093
05/06/2016	200051179	25.00	MADE-RITE CO.	487 E 36 6499 WS 999 0 91 000	PRESS BOX DRINKS FOR BOYS & GIRLS SOCCER BOYS & GIRLS TRACK MEETS FOR WORKERS AND COACHES	W-216093
05/26/2016	200051377	23,910.00	BUCHANAN FENCE COMPA	695 E 81 6629 00 102 0 99 000	LABOR AND MATERIAL TO CONSTRUCT A CHAIN LENGTH FENCE INTERMEDIATE PLAYGROUND	051716b1
05/12/2016	151601642	836.68	CHEYENNE ELECTRIC IN	695 E 81 6635 00 001 0 99 000	LABOR AND MATERIAL TO INSTALL POWER FOR NEW PLATFORM LIFTS AT HIGH SCHOOL AND AUDITORIUM	009299
05/12/2016	151601642	1,160.65	CHEYENNE ELECTRIC IN	695 E 81 6635 00 999 0 99 000	LABOR AND MATERIAL TO INSTALL	009299

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
05/12/2016	200051221	48.50	ANN'S PETALS	865 E 00 6499 GJ 043 0 00 000	POWER FOR NEW PLATFORM LIFTS AT HIGH SCHOOL AND AUDITORIUM FLOWERS FOR TEACHER IN HOSPITAL	10400
05/19/2016	200051347	250.00	PINE TREE ISD PETTY	865 E 00 6499 IA 001 0 99 DON	FORT WORTH ZOO FIELD TRIP FOR INTERACT. MAY 7, 2016. CASH FOR ADDITIONAL MEAL.	MEALS 5/
05/12/2016	200051273	116.00	TASC	865 E 00 6499 LH 001 0 00 000	LEADERSHIP STATE CONFERENCE. ARLINGTON, TX APRIL 10-12, 2016. MISC EXP AT CONFERENCE	20000244
05/26/2016	200051368	322.23	AMERICAN CANCER SOCI	865 E 00 6499 LH 001 0 00 000	DONATION TO AMERICAN CANCER SOCIETY FROM SELLING RELAY FOR LIFE SHIRTS	LIFE SHI
05/26/2016	200051389	622.44	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	RELAY 4 LIFE TSHIRTS.	2712
05/03/2016	7889	20.00	LITTLE CAESAR'S PIZZ	865 E 00 6499 LZ 001 0 00 000	FCCLA END OF YEAR AFTER SCHOOL MEETING SNACKS	331-517
05/06/2016	200051218	60.00	ZONTA CLUB OF LONGVI	865 E 00 6499 NY 001 0 00 000	SIX TICKET FOR THE ANTIQUE SHOW	TICKETS

684,520.24 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	15,428.34	15,428.34
162	SPECIAL EDUCATION FUND	0.00	0.00	14,290.83	14,290.83
163	STATE COMPENSATORY EDUCATION	0.00	0.00	120.59	120.59
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	546.51	546.51
199	GENERAL OPERATING FUND	25,829.42	5,315.22	432,053.29	463,197.93
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	5,831.46	5,831.46
224	IDEA PART B FORMULA	0.00	0.00	3,559.77	3,559.77
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	45.25	100,922.17	100,967.42
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	3,808.31	3,808.31
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	3,038.00	3,038.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	14,922.46	14,922.46
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	5,261.26	5,261.26
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	2,456.53	2,456.53
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	3,381.88	3,381.88
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	7,811.76	7,811.76
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	3,955.00	3,955.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,210.31	1,210.31
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,385.38	7,385.38
695	TAX EXEMPT 2011 BONDS	0.00	0.00	25,907.33	25,907.33
865	STUDENT ACTIVITIES	0.00	0.00	1,439.17	1,439.17
***	Fund Summary Totals ***	25,829.42	5,360.47	653,330.35	684,520.24

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